

City of Minot  
 REVENUE REPORT  
 100% OF YEAR LAPSED  
 AS OF 12/31/2019

ACCOUNTING PERIOD 13/2019

City of Minot

FUND 001 GENERAL FUND									ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ESTIMATE	BALANCE	
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	1,397,587	120,141.74	9	15,221,111	14,631,721.43	96	15,221,111	589,389.57	
311	** GENERAL PROPERTY TAXES	1,397,587	120,141.74	9	15,221,111	14,631,721.43	96	15,221,111	589,389.57	
316	GROSS RECEIPTS BUSINESS									
01 00	GAMBLING	1,781	.00		21,284	13,534.00	64	21,284	7,750.00	
316	** GROSS RECEIPTS BUSINESS	1,781	.00		21,284	13,534.00	64	21,284	7,750.00	
318	OTHER TAXES									
20 00	CABLE TV FRANCHISE FEES	46,376	42,052.17	91	556,457	525,035.50	94	556,457	31,421.50	
318	** OTHER TAXES	46,376	42,052.17	91	556,457	525,035.50	94	556,457	31,421.50	
310	*** TAXES	1,445,744	162,193.91	11	15,798,852	15,170,290.93	96	15,798,852	628,561.07	
320	LICENSES AND PERMITS									
321	BUSINESS LICENSES									
10 01	LICENSE BEER	212	.00		2,500	7,500.00	300	2,500	5,000.00-	
10 02	LICENSE SPECIAL BEER	642	.00		7,627	1,134.80	15	7,627	6,492.20	
10 03	LICENSE RETAIL BEER&WINE	1,415	.00		16,980	44,687.56	263	16,980	27,707.56-	
10 06	LICENSE SPEC.WINE-OFF SAL	242	.00		2,805	487.50	17	2,805	2,317.50	
10 07	LICENSE LIQUOR	10,053	.00		120,625	176,250.00	146	120,625	55,625.00-	
10 08	LICENSE EVENT PERMITS	146	.00		1,675	4,025.00	240	1,675	2,350.00-	
10 09	LICENSE TSF LIQUOR LIC.	43	.00		417	500.00	120	417	83.00-	
10 10	LICENSE SUPPER CLUB	4,797	.00		57,487	84,375.00	147	57,487	26,888.00-	
10 *	ALCOHOLIC BEVERAGES	17,550	.00		210,116	318,959.86	152	210,116	108,843.86-	
20 01	ANNUAL FEE	337	3,500.00-	1039	4,000	4,200.00	105	4,000	200.00-	
20 02	COMPLIANCE VIOLATIONS	0	.00		0	.00		0	.00	
20 *	TOBACCO	337	3,500.00-	1039	4,000	4,200.00	105	4,000	200.00-	
60 11	LICENSE JRNYMN GASPIPE FT	64	570.00-	891	735	675.00	92	735	60.00	
60 12	LICENSE JRNYMN HEATING	111	930.00-	838	1,332	1,080.00	81	1,332	252.00	
60 13	LICENSE MSTR ELECTRICIAN	455	3,825.00-	841	5,460	4,575.00	84	5,460	885.00	
60 14	LICENSE MSTR GASPIPE FITR	191	1,575.00-	825	2,237	2,660.00	119	2,237	423.00-	
60 15	LICENSE/MSTR HEATING	303	2,380.00-	786	3,625	3,480.00	96	3,625	145.00	
60 16	LICENSE/MSTR PLUMBER	178	1,495.00-	840	2,070	2,000.00	97	2,070	70.00	
60 17	LICENSE/EXCAVAT./CEMENT C	0	.00		0	.00		0	.00	
60 18	LICENSE/CEMENT CONTRACT.	278	2,655.00-	955	3,325	3,795.00	114	3,325	470.00-	
60 19	LICENSE/PAWN BROKERS	30	125.00-	417	250	250.00	100	250	.00	
60 20	LICENSE/2HAND PREC.METALS	168	1,250.00-	744	1,917	1,750.00	91	1,917	167.00	
60 21	LICENSE/TAXI CAB	89	180.00-	202	980	420.00	43	980	560.00	
60 22	LICENSE/TAXI DRIVERS	153	.00		1,737	690.00	40	1,737	1,047.00	
60 23	LICENSE/ITINERANT MERCHAN	66	.00		792	200.00	25	792	592.00	

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320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
60 25	LICENSE-PROV MECHANICAL	15	35.00-	233	70	70.00	100	70	.00
60 26	LICENSE-PROV PLUMBING	21	200.00-	952	175	270.00	154	175	95.00-
60 28	CABARET DANCERS	0	.00		0	.00		0	.00
60 *	PROFESSIONAL	2,122	15,220.00-	717	24,705	21,915.00	89	24,705	2,790.00
70 01	LICENSE/BOWLING ALLEY	12	40.00-	333	67	80.00	119	67	13.00-
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	31	700.00-	2258	350	350.00	100	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	12	80.00-	667	67	80.00	119	67	13.00-
70 *	AMUSEMENTS	55	820.00-	1491	484	510.00	105	484	26.00-
321 **	BUSINESS LICENSES	20,064	19,540.00-	97	239,305	345,584.86	144	239,305	106,279.86-
322	NON-BUSINESS LICENSES								
40 01	WILDLIFE MGMT PERMIT	0	.00		0	15.00		0	15.00-
60 01	CAT	14	75.25	538	47	222.00	472	47	175.00-
60 02	DOG	60	448.20	747	709	1,545.79	218	709	836.79-
60 03	ANIMAL PICKUPS	821	.00		9,775	11,876.08	122	9,775	2,101.08-
60 04	EXTRA ANIMAL PERMITS	0	.00		0	.00		0	.00
60 *	ANIMAL LICENSES	895	523.45	59	10,531	13,643.87	130	10,531	3,112.87-
80 01	LICENSE/GAMES OF CHANCE	458	.00		5,375	6,650.00	124	5,375	1,275.00-
80 02	LICENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	458	.00		5,375	6,650.00	124	5,375	1,275.00-
322 **	NON-BUSINESS LICENSES	1,353	523.45	39	15,906	20,308.87	128	15,906	4,402.87-
323	BUSINESS PERMITS								
60 01	MOVING, BUILDING, DEMO	20,695	.00		223,337	213,405.00	96	223,337	9,932.00
60 02	FLOOD PLAING BUILDING	0	.00		0	.00		0	.00
60 03	ELECTRICAL	1,277	.00		15,225	15,680.00	103	15,225	455.00-
60 04	EXCAVATION - PRIVATE	358	.00		4,230	3,240.00	77	4,230	990.00
60 05	EXCAVATING - ROW	741	.00		8,815	7,665.50	87	8,815	1,149.50
60 06	GAS PIPING	678	.00		8,136	9,813.00	121	8,136	1,677.00-
60 07	MECHANICAL	2,468	.00		29,495	32,477.00	110	29,495	2,982.00-
60 08	PLUMBING	2,867	.00		34,404	36,519.65	106	34,404	2,115.65-
60 09	SIDEWALK	212	.00		2,489	2,307.00	93	2,489	182.00
60 10	SIGNS	700	.00		8,400	14,360.00	171	8,400	5,960.00-

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320	LICENSES AND PERMITS								
323	BUSINESS PERMITS								
60 11	ELECTRICAL AFFIDAVIT	7,851	5,544.54	71	94,102	76,257.27	81	94,102	17,844.73
60 12	ENCROACHMENTS	0	.00		0	.00		0	.00
60 13	FIRE PERMITS	0	.00		0	.00		0	.00
60 *	PROFESSIONAL	37,847	5,544.54	15	428,633	411,724.42	96	428,633	16,908.58
323 **	BUSINESS PERMITS	37,847	5,544.54	15	428,633	411,724.42	96	428,633	16,908.58
320 ***	LICENSES AND PERMITS	59,264	13,472.01-	23	683,844	777,618.15	114	683,844	93,774.15-
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	933	1,029.44	110	10,700	10,249.16	96	10,700	450.84
10 02	ROAD AND BRIDGE	0	.00		0	.00		0	.00
10 03	INFORMATION SERVICES	7,642	.00		91,682	74,664.64	81	91,682	17,017.36
10 04	JOINT COMMUNICATIONS CNTR	96,862	69,572.16	72	1,162,223	1,218,339.37	105	1,162,223	56,116.37-
10 08	E911 DISPATCH CHARGES	0	.00		0	.00		0	.00
10 09	PSAP MANAGER	0	.00		0	.00		0	.00
10 11	Centrally Assessed Utilit	1,950	.00		23,290	30,642.67	132	23,290	7,352.67-
10 12	Pilot Payments	0	.00		0	54,398.69		0	54,398.69-
10 *	WARD COUNTY	107,387	70,601.60	66	1,287,895	1,388,294.53	108	1,287,895	100,399.53-
330 **		107,387	70,601.60	66	1,287,895	1,388,294.53	108	1,287,895	100,399.53-
331	FEDERAL OPERATING GRANTS								
00 00	FEDERAL OPERATING GRANTS	151,249	6,286.87	4	250,024	196,828.93	79	250,024	53,195.07
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	151,249	6,286.87	4	250,024	196,828.93	79	250,024	53,195.07
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00

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330	INTERGOVERNMENTAL								
332	FEDERAL								
334	ND STATE								
00 00	ND STATE	395,219	2,883.37	1	3,206,880	2,211,822.74	69	3,206,880	995,057.26
06 00	PUBLIC SAFETY GRANTS	0	.00		0	.00		0	.00
07 00	GRANTS-OVERTIME PD	0	.00		0	.00		0	.00
08 00	SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
09 00	SAFE NEIGHBORHOODS	0	.00		0	.00		0	.00
10 01	DRUG TASK FORCE	0	.00		0	.00		0	.00
10 02	SENIOR CITIZEN PROP. TAX	0	.00		0	511,600.06		0	511,600.06-
10 04	STATE AID DISTRIBUTION	271,792	1,014,792.50	373	3,261,460	3,987,698.84	122	3,261,460	726,238.84-
10 05	TELECOMMUNICATIONS TAX	11,709	.00		140,497	144,841.84	103	140,497	4,344.84-
10 07	FIRE PROTECTION	244	.00		2,994	4,310.05	144	2,994	1,316.05-
10 *	STATE OPERATING	283,745	1,014,792.50	358	3,404,951	4,648,450.79	137	3,404,951	1,243,499.79-
11 00	TRAFFIC SAFETY GRANTS	0	.00		0	.00		0	.00
12 00	STOP Grants	0	.00		0	.00		0	.00
13 00	FIRE DEPARTMENT GRANTS	0	.00		0	.00		0	.00
14 00	DOMESTIC VIOLENCE PASSTHR	0	.00		0	.00		0	.00
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
17 00	MPS Lighting Grants	0	.00		0	.00		0	.00
19 00	DPMT OF TRANSPORTATION	0	.00		0	.00		0	.00
20 00	FIRE INSURANCE REFUND	25,913	.00		311,000	371,054.80	119	311,000	60,054.80-
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
40 00	MUNICIPAL HIGHWAY	213,350	270,114.30	127	2,560,200	2,647,321.86	103	2,560,200	87,121.86-
60 00	CIGARETTE TAX	7,944	.00		95,284	107,654.21	113	95,284	12,370.21-
334 **	ND STATE	926,171	1,287,790.17	139	9,578,315	9,986,304.40	104	9,578,315	407,989.40-
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	3,195	.00		38,329	38,118.00	99	38,329	211.00
20 00	PARKING AUTHORITY	178	.00		2,059	2,058.96	100	2,059	.04
339	** PAYMENTS IN LIEU OF TAXES	3,373	.00		40,388	40,176.96	100	40,388	211.04
330	*** INTERGOVERNMENTAL	1,188,180	1,364,678.64	115	11,156,622	11,611,604.82	104	11,156,622	454,982.82-
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 02	SCHOOLS	23,414	.00		280,946	262,374.95	93	280,946	18,571.05
10 03	PARKING TICKETS	7,607	20.00-		91,185	63,255.00	69	91,185	27,930.00
10 04	TOWING FEES	1,890	.00		22,570	31,712.00	141	22,570	9,142.00-
10 05	SCHOOLS-CENTRAL CAMPUS	0	.00		0	.00		0	.00
10 06	ALARM PERMITS	6,643	30,660.00-	462	79,683	68,258.24	86	79,683	11,424.76
10 *	SPECIAL POLICE SERVICES	39,554	30,680.00-	78	474,384	425,600.19	90	474,384	48,783.81
342	** PUBLIC SAFETY	39,554	30,680.00-	78	474,384	425,600.19	90	474,384	48,783.81
340	*** CHARGES FOR SERVICES	39,554	30,680.00-	78	474,384	425,600.19	90	474,384	48,783.81
350	FINES & FORFEITURES								
351	FINES								
10 01	POLICE COURT	24,559	.00		294,642	271,157.33	92	294,642	23,484.67
10 02	COURT/DOMESTIC VIOLENCE	1,751	.00		21,012	19,510.86	93	21,012	1,501.14
10 03	COUNTY COURT	0	.00		0	.00		0	.00
10 05	COMMUNITY SERVICE FEES	0	.00		0	.00		0	.00
10 06	RESTITUTION	0	.00		0	6,446.23		0	6,446.23-
10 07	BONDS POSTED	21,563	.00		258,646	418,955.20	162	258,646	160,309.20-
10 *	COURT	47,873	.00		574,300	716,069.62	125	574,300	141,769.62-
351	** FINES	47,873	.00		574,300	716,069.62	125	574,300	141,769.62-
350	*** FINES & FORFEITURES	47,873	.00		574,300	716,069.62	125	574,300	141,769.62-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	90,141	196,028.98	218	1,081,571	1,933,463.40	179	1,081,571	851,892.40-
30 00	NET INC/DECR IN FV INVEST	0	914.70-		0	96,331.54		0	96,331.54-

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360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
361	** INTEREST EARNED	90,141	195,114.28	217	1,081,571	2,029,794.94	1,081,571	948,223.94-	
369	MISCELLANEOUS								
01 00	WORK FOR OTHERS	201	.00		2,390	5,166.45	2,390	2,776.45-	
01 03	OFF DUTY POLICING	5,107	175.00	3	61,273	60,425.00	61,273	848.00	
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	5,308	175.00	3	63,663	65,591.45	63,663	1,928.45-	
02 00	DAMAGE CLAIMS	0	43,216.96		0	126,464.97	0	126,464.97-	
03 00	OTHER	17,999	8,734.82-	49	215,944	92,233.21	215,944	123,710.79	
03 13	SF MORTGAGE PAYOFFS	122	.00		860	860.00	860	.00	
03 18	INSURANCE CONFERMENT	0	.00		0	.00	0	.00	
03 21	WEBSITE CHARGE	0	.00		0	.00	0	.00	
03 22	ASSESSOR RESEARCH	3	.00		25	.00	25	25.00	
03 23	ASSET FORFEITURE	0	.00		0	33,293.47	0	33,293.47-	
03 24	COUNTERACT FUNDS	0	.00		0	.00	0	.00	
03 25	DONATIONS	4,461	.00		24,276	25,276.00	24,276	1,000.00-	
03 26	SALES TAX	0	.00		0	.00	0	.00	
03 27	WEAPONS PURCHASE REPAYMNT	0	.00		0	.00	0	.00	
03 28	PLANNING FEES	1,937	3,050.00	158	23,200	25,839.00	23,200	2,639.00-	
03 30	Workers Compensation Reim	0	.00		0	.00	0	.00	
03 31	COA & SOURIS BASIN	5,321	.00		63,753	79,256.01	63,753	15,503.01-	
03 34	PLANS, SPECS & REVIEW FEE	502	.00		5,925	6,704.65	5,925	779.65-	
03 37	PARK DEDICATION FEES	2,500	.00		30,000	7,381.00	30,000	22,619.00	
03 38	OPIOID	0	.00		0	.00	0	.00	
03 40	FINANCE CHARGE	0	.00		0	373.42	0	373.42-	
03 41	RENAISSANCE ZONE FEE	0	.00		0	.00	0	.00	
03 43	MASS MUTUAL FORFEITURE	0	.00		0	231,486.07	0	231,486.07-	
03 *	OTHER	32,845	5,684.82-	17	363,983	502,702.83	363,983	138,719.83-	
04 00	ENG. & ADMIN. CHARGES	35,560	.00		418,902	422,497.02	418,902	3,595.02-	
05 00	REIMB. UTILITY & SPECIAL	261,660	.00		3,139,821	3,139,821.00	3,139,821	.00	
369	** MISCELLANEOUS	335,373	37,707.14	11	3,986,369	4,257,077.27	3,986,369	270,708.27-	
360	*** MISCELLANEOUS REVENUES	425,514	232,821.42	55	5,067,940	6,286,872.21	5,067,940	1,218,932.21-	
370	MISCELLANEOUS REVENUE								
370	00 00	4,903	.00		39,406	103,097.73	39,406	63,691.73-	

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FUND 001 GENERAL FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
370	MISCELLANEOUS REVENUE								
370	**	4,903	.00		39,406	103,097.73	262	39,406	63,691.73-
370	*** MISCELLANEOUS REVENUE	4,903	.00		39,406	103,097.73	262	39,406	63,691.73-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	990	1,789,649.99	773	5,940	5,493,602.24	2485	5,940	5,487,662.24-
31 01	AIRPORT	0	3,850.00		0	122,565.30		0	122,565.30-
31 02	CEMETERY	0	.00		0	4,637.16		0	4,637.16-
31 03	PARKING AUTHORITY	0	.00		0	3,449.05		0	3,449.05-
31 04	SANITATION	21,407	.00		255,238	306,734.83	120	255,238	51,496.83-
31 05	WATER AND SEWER	9,637	.00		115,523	323,434.59	280	115,523	207,911.59-
31 06	PARKING RAMPS	0	.00		0	21,959.62		0	21,959.62-
31 *	ENTERPRISE	31,044	3,850.00	12	370,761	782,780.55	211	370,761	412,019.55-
32 01	CITY BUS	0	.00		0	9,494.07		0	9,494.07-
32 02	LIBRARY	14,431	14,431.36	100	14,431	25,346.80	176	14,431	10,915.80-
32 03	RECREATION	0	.00		0	28,594.45		0	28,594.45-
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 05	EMERGENCY FUND	0	.00		0	23,445.28		0	23,445.28-
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	87,721	.00		1,052,575	1,055,835.54	100	1,052,575	3,260.54-
32 09	SALES TAX - ECONOMIC DEV	4,174	.00		50,000	120,755.09	242	50,000	70,755.09-
32 10	SALES TAX - IMPROVEMENTS	150,037	.00		1,800,400	1,866,327.41	104	1,800,400	65,927.41-
32 11	SALES TAX - FLOOD CONTROL	214,629	.00		1,914,502	1,993,644.96	104	1,914,502	79,142.96-
32 12	SIDEWALK IMPROVEMENTS	2,574	.00		18,000	178,267.05	990	18,000	160,267.05-
32 13	STREET IMPROVEMENT	105,743	.00		740,207	6,184,303.40	836	740,207	5,444,096.40-
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	1,858	.00		13,000	1,219,419.20	9380	13,000	1,206,419.20-
32 16	SALES TAX ALL SEASONS ARE	0	.00		0	.00		0	.00
32 17	ADVERTISING & PROMOTION	0	.00		0	.00		0	.00
32 18	SALES TAX - NWAWS	4,174	.00		50,000	50,000.04	100	50,000	.04-
32 19	SALES TAX - INFRASTRUCTUR	242,749	.00		2,303,402	2,365,043.15	103	2,303,402	61,641.15-
32 20	SALES TAX-COMMUNITY FACIL	0	.00		0	44,677.99		0	44,677.99-
32 21	ST PROP TAX RLF 2ND PENNY	160,052	.00		1,920,514	1,930,371.81	101	1,920,514	9,857.81-
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	988,142	14,431.36	2	9,877,031	17,095,526.24	173	9,877,031	7,218,495.24-
33 01	HIGHWAY	0	.00		0	28,299.53		0	28,299.53-
33 04	SPECIAL ASSESSMENTS	0	.00		0	57,499.57		0	57,499.57-
33 05	FLOOD CONTROL	0	.00		0	5,291.80		0	5,291.80-

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FUND 001 GENERAL FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 *	DEBT SERVICE	0	.00		0	91,090.90		0	91,090.90-
34 01	POLICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	69,510	536.80	1	170,888	294,615.85	172	170,888	123,727.85-
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	23,947.42		0	23,947.42-
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	34,232.57		0	34,232.57-
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	69,510	536.80	1	170,888	352,795.84	206	170,888	181,907.84-
35 01	CENTRAL GARAGE	12,155	.00		145,783	111,479.47	77	145,783	34,303.53
35 02	SELF FUNDED INSURANCE	0	.00		0	42,286.86		0	42,286.86-
35 *	INTERNAL SERVICE	12,155	.00		145,783	153,766.33	106	145,783	7,983.33-
36 00	AGENCY FUNDS	0	.00		0	.00		0	.00
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 03	PAYROLL DEDUCTIONS	0	.00		0	.00		0	.00
36 04	CITY PENSION	0	.00		0	.00		0	.00
36 05	POLICE PENSION	0	.00		0	.00		0	.00
36 07	SOCIAL SECURITY	0	.00		0	.00		0	.00
36 08	COLAF	0	.00		0	.00		0	.00
36 10	HOTEL/MOTEL/CAR RENTAL	4,174	.00		50,000	50,000.04	100	50,000	.04-
36 12	CDBG/EDA PASSTHROUGH	0	.00		0	.00		0	.00
36 13	COMMISSION ON AGING	0	.00		0	.00		0	.00
36 14	CDBG PASSTHROUGH	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	4,174	.00		50,000	50,000.04	100	50,000	.04-
391 **	OPERATING TRANSFERS IN	1,106,015	1,808,468.15	164	10,620,403	24,019,562.14	226	10,620,403	13,399,159.14-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	3,900.00		0	3,900.00-
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	3,900.00		0	3,900.00-



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FUND 001 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
397	CAPITAL CONTRIBUTIONS								
01 00	LIQUIDATED DAMAGES	0	.00		0	11,667.45	0	11,667.45-	
397	** CAPITAL CONTRIBUTIONS	0	.00		0	11,667.45	0	11,667.45-	
390	*** OTHER FINANCING SOURCES	1,106,015	1,808,468.15	164	10,620,403	24,035,129.59	226	10,620,403	13,414,726.59-
FUND TOTAL GENERAL FUND		4,317,047	3,524,010.11	82	44,415,751	59,126,283.24	133	44,415,751	14,710,532.24-

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FUND 100 AIRPORT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330		INTERGOVERNMENTAL								
331		FEDERAL OPERATING GRANTS								
	00 00	FEDERAL OPERATING GRANTS	0	.00		0	1,599.00		0	1,599.00-
	05 01	SECURITY	0	.00		0	.00		0	.00
	05 02	FEDERAL	0	.00		0	.00		0	.00
	05 *	AIRPORT	0	.00		0	.00		0	.00
331	**	FEDERAL OPERATING GRANTS	0	.00		0	1,599.00		0	1,599.00-
332		FEDERAL								
	01 01	FEMA	0	.00		0	.00		0	.00
	10 10	CAPITAL GRANT/FEDERAL	1,783,292-	2,790.00		160,573	1,120,727.00	698	160,573	960,154.00-
332	**	FEDERAL	1,783,292-	2,790.00		160,573	1,120,727.00	698	160,573	960,154.00-
333		ND STATE GRANTS								
	10 10	CAPITAL GRANTS/STATE	97,479-	155.00		27,921	62,262.62	223	27,921	34,341.62-
333	**	ND STATE GRANTS	97,479-	155.00		27,921	62,262.62	223	27,921	34,341.62-
334		ND STATE								
	00 00	ND STATE	0	.00		0	16,143.25		0	16,143.25-
	01 00	BLOCK GRANT	0	.00		0	.00		0	.00
	01 02	AIRLINE TAX	2,499	.00		29,966	68,977.09	230	29,966	39,011.09-
	01 03	STATE AERONATICS	2,375	.00		28,500	.00		28,500	28,500.00
	01 *	BLOCK GRANT	4,874	.00		58,466	68,977.09	118	58,466	10,511.09-
334	**	ND STATE	4,874	.00		58,466	85,120.34	146	58,466	26,654.34-
336		OTHER GOVERNMENT								
	03 01	FAA	0	.00		0	.00		0	.00
	03 02	NON FAA GRANTS	0	.00		0	.00		0	.00
	03 *	AIRPORT GRANTS	0	.00		0	.00		0	.00
336	**	OTHER GOVERNMENT	0	.00		0	.00		0	.00
337		ND STATE								
	02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	**	ND STATE	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL	1,875,897-	2,945.00		246,960	1,269,708.96	514	246,960	1,022,748.96-

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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	2,337	.00		28,000	23,585.00	84	28,000	4,415.00
02 03	RAMP PARKING FEES	520	.00		6,240	9,271.10	149	6,240	3,031.10-
02 04	PARKING FEES	133,337	163,538.00	123	1,600,000	1,766,985.00	110	1,600,000	166,985.00-
02 42	SERVICE FEES - NORTHWEST	0	.00		0	.00		0	.00
02 44	SERVICE FEES - FBO	0	.00		0	.00		0	.00
02 45	SERVICE FEES - OTHER	0	.00		0	151.00		0	151.00-
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	9,878	.00		118,525	135,806.99	115	118,525	17,281.99-
02 49	PERCENTAGE OF GROSS	2,564	.00		30,735	38,007.88	124	30,735	7,272.88-
02 50	AIRLINE FLOWAGE	0	.00		0	.00		0	.00
02 51	LANDING FEES - ALLEGIANT	11,635	11,983.91	103	139,576	122,415.94	88	139,576	17,160.06
02 52	LANDING FEES - DELTA	19,521	24,612.79	126	234,131	265,353.46	113	234,131	31,222.46-
02 53	LANDING FEES - UNITED	8,556	10,030.12	117	102,584	107,773.08	105	102,584	5,189.08-
02 54	LANDING FEES - FREIGHT	5,389	2,462.93	46	64,635	42,583.82	66	64,635	22,051.18
02 55	LANDING FEES - OTHER	3,368	608.58	18	40,394	74,086.65	183	40,394	33,692.65-
02 56	LANDING FEES-FRONTIER	0	.00		0	.00		0	.00
02 60	SECURITY BADGES	741	.00		8,870	10,719.00	121	8,870	1,849.00-
02 *	CHARGES FOR SERVICE	197,846	213,236.33	108	2,373,690	2,596,738.92	109	2,373,690	223,048.92-
03 02	GROUND RENT	6,429	.00		77,060	82,514.76	107	77,060	5,454.76-

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FUND 100 AIRPORT		ACCOUNT	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380		ENTERPRISE								
381		OPERATING REVENUES								
03	03	AGRICULTURAL LAND	475	.00		5,700	5,112.90	90	5,700	587.10
03	04	TERMINAL - DELTA	37,811	31,577.81	84	453,677	446,267.06	98	453,677	7,409.94
03	05	TERMINAL - ALLEGIANT	13,020	14,624.62	112	156,130	174,429.83	112	156,130	18,299.83-
03	06	TERMINAL - HERTZ	10,097	8,640.07	86	121,153	161,549.69	133	121,153	40,396.69-
03	07	TERMINAL - AVIS	5,763	7,717.99	134	69,123	109,586.54	159	69,123	40,463.54-
03	08	TERMINAL - NATIONAL	12,663	10,445.44	83	151,846	143,551.41	95	151,846	8,294.59
03	09	TERMINAL-VENDING MACHINES	0	.00		0	.00		0	.00
03	10	TERMINAL - CONCESSION	10,837	14,459.58	133	130,000	150,813.26	116	130,000	20,813.26-
03	11	TERMINAL - ATM	337	307.50	91	4,000	3,727.50	93	4,000	272.50
03	12	TERMINAL - ADVERTISING	2,087	.00		25,000	34,543.79	138	25,000	9,543.79-
03	13	TERMINAL - UNITED	16,209	15,248.97	94	194,508	198,832.53	102	194,508	4,324.53-
03	14	TERMINAL - OTHER	150	.00		1,800	2,075.00	115	1,800	275.00-
03	16	TERMINAL - FRONTIER	0	.00		0	.00		0	.00
03	18	TERMINAL - TSA	3,681	.00		44,117	44,116.20	100	44,117	.80
03	19	GROUND RENT FBO	0	.00		0	.00		0	.00
03	20	TERMINAL - GA	3,365	.00		40,358	40,358.16	100	40,358	.16-
03	21	TERMINAL - FAA	1,613	346.16	22	19,246	16,909.38	88	19,246	2,336.62
03	22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03	23	TERMINAL NON-SIGNATORY	4,776	1,648.00	35	57,268	49,040.00	86	57,268	8,228.00
03	24	ENTERPRISE	12,912	14,192.12	110	154,878	189,253.21	122	154,878	34,375.21-
03	*	RENTALS	142,225	119,208.26	84	1,705,864	1,852,681.22	109	1,705,864	146,817.22-
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	340,071	332,444.59	98	4,079,554	4,449,420.14	109	4,079,554	369,866.14-
382		LICENSE								
01	00	FEES	403	.00		4,825	3,600.00	75	4,825	1,225.00
02	00	TAXI PERMIT FEE	200	.00		2,400	1,100.00	46	2,400	1,300.00
382	**	LICENSE	603	.00		7,225	4,700.00	65	7,225	2,525.00
385		NON-OPERATING REVENUES								
01	01	GENERAL PROPERTY TAX	87,045	379.29		1,044,419	1,011,955.20	97	1,044,419	32,463.80
02	00	INTEREST EARNED	0	346.38		0	119,819.25		0	119,819.25-
03	00	MISCELLANEOUS INCOME	2,028	374.00	18	18,349	23,459.12	128	18,349	5,110.12-
03	03	PASSENGER FACILITY CHARGE	51,734	.00		620,720	684,546.02	110	620,720	63,826.02-
03	08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03	10	UTILITIES	1,957	897.50	46	23,462	21,630.64	92	23,462	1,831.36
03	11	CUSTOMER FACILITY CHARGE	20,212	23,490.00	116	242,500	352,876.50	146	242,500	110,376.50-
03	18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03	19	EASEMENT REVENUE	212	.00		2,500	.00		2,500	2,500.00

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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	.00		0	347.02		0	347.02-
03 25	DAMAGE CLAIMS	0	.00		0	7,636.08		0	7,636.08-
03 43	MASS MUTUAL FORFEITURE	0	.00		0	30,475.07		0	30,475.07-
03 *	MISCELLANEOUS INCOME	76,143	24,761.50	33	907,531	1,120,970.45	124	907,531	213,439.45-
04 00	PENSION REVENUE	0	.00		0	.00		0	.00
04 01	OPEB REVENUE	0	.00		0	.00		0	.00
04 *	PENSION REVENUE	0	.00		0	.00		0	.00
385 **	NON-OPERATING REVENUES	163,188	25,487.17	16	1,951,950	2,252,744.90	115	1,951,950	300,794.90-
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	26,041.90		0	26,041.90-
386 **	CAPITALIZATIONS	0	.00		0	26,041.90		0	26,041.90-
380 ***	ENTERPRISE	503,862	357,931.76	71	6,038,729	6,732,906.94	112	6,038,729	694,177.94-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	7,026.00		0	7,026.00-
31 01	AIRPORT	0	355,864.82		0	3,599,452.35		0	3,599,452.35-
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	355,864.82		0	3,599,452.35		0	3,599,452.35-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	10,174	.00		122,000	121,999.96	100	122,000	.04
32 19	SALES TAX - INFRASTRUCTUR	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	10,174	.00		122,000	121,999.96	100	122,000	.04
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	10,174	355,864.82	3498	122,000	3,728,478.31	3056	122,000	3,606,478.31-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
 100% OF YEAR LAPSED  
 AS OF 12/31/2019

City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
397	CAPITAL CONTRIBUTIONS								
01 00	LIQUIDATED DAMAGES	0	.00		0	.00		0	.00
397	** CAPITAL CONTRIBUTIONS	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	10,174	355,864.82	3498	122,000	3,728,478.31	3056	122,000	3,606,478.31-
FUND TOTAL AIRPORT		1,361,861-	716,741.58		6,407,689	11,731,094.21	183	6,407,689	5,323,405.21-

City of Minot  
 REVENUE REPORT  
 100% OF YEAR LAPSED  
 AS OF 12/31/2019

City of Minot

FUND 120 CEMETERY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE								
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	10,033	.00		120,363	94,827.70	79	120,363	25,535.30
01 06	INTERMENTS	12,271	.00		147,175	146,875.00	100	147,175	300.00
01 07	MARKER	1,930	.00		23,116	21,700.00	94	23,116	1,416.00
01 08	OTHER	306	.00		3,672	2,470.00	67	3,672	1,202.00
01 09	WATER SALES	0	.00		0	.00		0	.00
01 18	COLUMBARIUM NICHES	437	.00		5,200	6,150.00	118	5,200	950.00
01 *	SALES	24,977	.00		299,526	272,022.70	91	299,526	27,503.30
381	** OPERATING REVENUES	24,977	.00		299,526	272,022.70	91	299,526	27,503.30
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	22,174	135.93	1	266,033	258,150.05	97	266,033	7,882.95
01 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
 100% OF YEAR LAPSED  
 AS OF 12/31/2019

City of Minot

FUND 120 CEMETERY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
01 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
01 *	TAXES	22,174	135.93	1	266,033	258,150.05	97	266,033	7,882.95
02 00	INTEREST EARNED	69	.00		795	7,243.16	911	795	6,448.16-
03 00	MISCELLANEOUS INCOME	177	.00		2,047	204.13	10	2,047	1,842.87
03 04	VETERAN'S MEMORIAL	53	.00		559	.00		559	559.00
03 07	CHAPEL DONATIONS	33	.00		330	10,189.00	3088	330	9,859.00-
03 09	MEMORIAL TREES	0	.00		0	50.00		0	50.00-
03 20	FINANCE CHARGE	0	.00		0	.00		0	.00
03 43	MASS MUTUAL FORFEITURE	0	.00		0	1,307.96		0	1,307.96-
03 *	MISCELLANEOUS INCOME	263	.00		2,936	11,751.09	400	2,936	8,815.09-
04 00	PENSION REVENUE	0	.00		0	.00		0	.00
04 01	OPEB REVENUE	0	.00		0	.00		0	.00
04 *	PENSION REVENUE	0	.00		0	.00		0	.00
385 **	NON-OPERATING REVENUES	22,506	135.93	1	269,764	277,144.30	103	269,764	7,380.30-
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	47,483	135.93		569,290	549,167.00	97	569,290	20,123.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	0	.00		0	45,878.94		0	45,878.94-
32 10	SALES TAX - IMPROVEMENTS	9,726	.00		100,000	100,000.04	100	100,000	.04-
391 **	OPERATING TRANSFERS IN	9,726	.00		100,000	145,878.98	146	100,000	45,878.98-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	700.00		0	700.00-
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	700.00		0	700.00-
397	CAPITAL CONTRIBUTIONS								
01 00	LIQUIDATED DAMAGES	0	.00		0	.00		0	.00
397 **	CAPITAL CONTRIBUTIONS	0	.00		0	.00		0	.00



City of Minot  
 REVENUE REPORT  
 100% OF YEAR LAPSED  
 AS OF 12/31/2019

City of Minot

FUND 120 CEMETERY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
397	CAPITAL CONTRIBUTIONS								
390	*** OTHER FINANCING SOURCES	9,726	.00		100,000	146,578.98	147	100,000	46,578.98-
FUND TOTAL CEMETERY		57,209	135.93		669,290	695,745.98	104	669,290	26,455.98-

City of Minot  
 REVENUE REPORT  
 100% OF YEAR LAPSED  
 AS OF 12/31/2019

ACCOUNTING PERIOD 13/2019

City of Minot

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FUND 125	PARKING AUTHORITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----										
360	MISCELLANEOUS REVENUES									
369	MISCELLANEOUS									
03 04	DONATIONS		0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT		0	.00		0	.00		0	.00
03 40	FINANCE CHARGE		0	.00		0	.00		0	.00
03 *	OTHER		0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380	ENTERPRISE									
381	OPERATING REVENUES									
02 06	LOT #1 - MIDWEST FEDERAL		0	.00		0	.00		0	.00
02 07	LOT #2 - SRT		1,398	1,512.00	108	16,677	18,144.00	109	16,677	1,467.00-
02 08	LOT #3 - BRADY MARTZ		794	1,700.00	214	9,517	10,200.00	107	9,517	683.00-
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		1,466	297.50	20	17,537	24,444.00	139	17,537	6,907.00-
02 *	CHARGES FOR SERVICE		3,658	3,509.50	96	43,731	52,788.00	121	43,731	9,057.00-
381	**	OPERATING REVENUES	3,658	3,509.50	96	43,731	52,788.00	121	43,731	9,057.00-
385	NON-OPERATING REVENUES									
02 00	INTEREST EARNED		0	.00		0	3,449.05		0	3,449.05-
03 00	MISCELLANEOUS INCOME		0	.00		0	1,620.37		0	1,620.37-
03 18	INSURANCE CONFERMENT		0	.00		0	.00		0	.00
03 20	FINANCE CHARGE		0	.00		0	.00		0	.00
03 43	MASS MUTUAL FORFEITURE		0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME		0	.00		0	1,620.37		0	1,620.37-
385	**	NON-OPERATING REVENUES	0	.00		0	5,069.42		0	5,069.42-
386	CAPITALIZATIONS									
00 00	CAPITALIZATIONS		0	.00		0	.00		0	.00
386	**	CAPITALIZATIONS	0	.00		0	.00		0	.00
380	***	ENTERPRISE	3,658	3,509.50	96	43,731	57,857.42	132	43,731	14,126.42-
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND		0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
 100% OF YEAR LAPSED  
 AS OF 12/31/2019

City of Minot

FUND 125 PARKING AUTHORITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 03	PARKING AUTHORITY	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00	0	.00	
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL PARKING AUTHORITY		3,658	3,509.50	96	43,731	57,857.42	132	43,731	14,126.42-

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

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

City of Minot  
 REVENUE REPORT  
 100% OF YEAR LAPSED  
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ACCOUNTING PERIOD 13/2019

City of Minot

FUND 130 SANITATION UTILITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	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	202,185	132,434.72	66	2,426,187	2,466,355.11	102	2,426,187	40,168.11-
02 15	LANDFILL GATE COLLECTIONS	285,596	.00		3,427,031	2,961,629.62	86	3,427,031	465,401.38
02 25	RESIDENTIAL - LANDFILL	0	.00		0	370.60		0	370.60-
02 35	ROLL-OFFS	1,210	.00		14,465	19,125.00	132	14,465	4,660.00-
02 36	FLOOD	0	.00		0	.00		0	.00
02 37	TIRES	3,545	.00		42,430	24,894.00	59	42,430	17,536.00
02 *	CHARGES FOR SERVICE	492,536	132,434.72	27	5,910,113	5,472,374.33	93	5,910,113	437,738.67
381	** OPERATING REVENUES	492,536	132,434.72	27	5,910,113	5,472,374.33	93	5,910,113	437,738.67
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	51,496.79		0	51,496.79-
03 00	MISCELLANEOUS INCOME	0	.00		0	13,919.96		0	13,919.96-
03 20	FINANCE CHARGE	0	.00		0	4,931.37		0	4,931.37-
03 25	DAMAGE CLAIMS	0	.00		0	45,637.44		0	45,637.44-
03 43	MASS MUTUAL FORFEITURE	0	.00		0	17,832.96		0	17,832.96-
03 *	MISCELLANEOUS INCOME	0	.00		0	82,321.73		0	82,321.73-
04 00	PENSION REVENUE	0	.00		0	.00		0	.00
04 01	OPEB REVENUE	0	.00		0	.00		0	.00
04 *	PENSION REVENUE	0	.00		0	.00		0	.00
385	** NON-OPERATING REVENUES	0	.00		0	133,818.52		0	133,818.52-
386	CAPITALIZATIONS								
04 00	GARBAGE COLLECTION	0	.00		0	.00		0	.00
05 00	LANDFILL	0	31.43		0	31.43		0	31.43-
386	** CAPITALIZATIONS	0	31.43		0	31.43		0	31.43-
380	*** ENTERPRISE	492,536	132,466.15	27	5,910,113	5,606,224.28	95	5,910,113	303,888.72
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00

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

FUND 130 SANITATION UTILITY		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 04	SANITATION	0	294,999.96		0	903,328.98		0	903,328.98-
31 05	WATER AND SEWER	19,947	.00		239,276	239,276.04	100	239,276	.04-
31 *	ENTERPRISE	19,947	294,999.96	1479	239,276	1,142,605.02	478	239,276	903,329.02-
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	50,856.40		0	50,856.40-
34 *	CAPITAL PROJECTS	0	.00		0	50,856.40		0	50,856.40-
391 **	OPERATING TRANSFERS IN	19,947	294,999.96	1479	239,276	1,193,461.42	499	239,276	954,185.42-
392 10 00	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	0	.00		0	13,025.00		0	13,025.00-
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	13,025.00		0	13,025.00-
393 00 00	BOND ISSUANCE BOND ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
397 01 00	CAPITAL CONTRIBUTIONS LIQUIDATED DAMAGES	0	.00		0	.00		0	.00
397 **	CAPITAL CONTRIBUTIONS	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	19,947	294,999.96	1479	239,276	1,206,486.42	504	239,276	967,210.42-
5600	GARBAGE COLLECTION								
390	OTHER FINANCING SOURCES								
391 34 19	OPERATING TRANSFERS IN EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	GARBAGE COLLECTION	0	.00		0	.00		0	.00

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

FUND 130 SANITATION UTILITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
5600	GARBAGE COLLECTION								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
5700	LANDFILL								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 19	EQUIPMENT PURCHASE	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
DEPT TOTAL LANDFILL		0	.00		0	.00	0	.00	
FUND TOTAL SANITATION UTILITY		512,483	427,466.11	83	6,149,389	6,822,710.70	111	6,149,389	673,321.70-

City of Minot  
 REVENUE REPORT  
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City of Minot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
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	23,869.72		0	23,869.72-
332	**	0	.00		0	23,869.72		0	23,869.72-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	387,713.11		0	746,593.76		0	746,593.76-
333	**	0	387,713.11		0	746,593.76		0	746,593.76-
334	ND STATE								
00 00	ND STATE	17,681	.00		212,084	.00		212,084	212,084.00
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334	**	17,681	.00		212,084	.00		212,084	212,084.00
335	ND SHARED REVENUES								
90 01	GAS & OIL TAX	0	.00		0	.00		0	.00
335	**	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	**	0	.00		0	.00		0	.00



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FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
337	ND STATE								
330	*** INTERGOVERNMENTAL	17,681	387,713.11	2193	212,084	770,463.48	363	212,084	558,379.48-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	3,547	97,389.37	2746	42,564	269,552.92	633	42,564	226,988.92-
30 00	NET INC/DECR IN FV INVEST	0	392.02-		0	28,145.05		0	28,145.05-
361	** INTEREST EARNED	3,547	96,997.35	2735	42,564	297,697.97	699	42,564	255,133.97-
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	3,547	96,997.35	2735	42,564	297,697.97	699	42,564	255,133.97-
370	MISCELLANEOUS REVENUE								
370	00 00	0	5,204.82-		0	3,893.48		0	3,893.48-
370	**	0	5,204.82-		0	3,893.48		0	3,893.48-
370	*** MISCELLANEOUS REVENUE	0	5,204.82-		0	3,893.48		0	3,893.48-
380	ENTERPRISE								
381	OPERATING REVENUES								
01 09	WATER SALES	850,445	548,586.07	65	10,205,307	10,715,607.83	105	10,205,307	510,300.83-
01 10	SEWER SALES	507,778	332,035.49	65	6,093,325	6,167,692.45	101	6,093,325	74,367.45-
01 11	MISCELLANEOUS MERCHANDISE	0	.00		0	17,596.12		0	17,596.12-
01 12	REPLACEMENT SALES - W&S	167,348	.00		2,008,165	1,215,280.35	61	2,008,165	792,884.65
01 14	STORM SEWER MTCE FEE	132,248	90,857.40	69	1,586,932	1,723,100.61	109	1,586,932	136,168.61-
01 15	NWAWS	33,541	.00		402,382	275,431.47	69	402,382	126,950.53
01 16	SEPTIC DISPOSAL	0	.00		0	32,485.25		0	32,485.25-
01 17	REMOTE READERS	26,903	.00		322,770	321,328.34	100	322,770	1,441.66
01 *	SALES	1,718,263	971,478.96	57	20,618,881	20,468,522.42	99	20,618,881	150,358.58
02 17	TAPINS	15,647	.00		187,731	132,296.50	71	187,731	55,434.50
02 18	METERS	11,109	.00		133,231	14,960.00	11	133,231	118,271.00

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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
380	ENTERPRISE								
381	OPERATING REVENUES								
02 *	CHARGES FOR SERVICE	26,756	.00		320,962	147,256.50	46	320,962	173,705.50
05 03	STORM SEWER DEVELOPMENT	93,853	64,480.16	69	1,126,236	1,223,403.60	109	1,126,236	97,167.60-
381 **	OPERATING REVENUES	1,838,872	1,035,959.12	56	22,066,079	21,839,182.52	99	22,066,079	226,896.48
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	0	.00		0	.00		0	.00
02 00	INTEREST EARNED	0	.00		0	250,565.55		0	250,565.55-
02 01	WARD COUNTY-COMPUTER LOAN	0	.00		0	.00		0	.00
02 02	STORM SEWER PROJECTS	0	.00		0	.00		0	.00
02 *	INTEREST EARNED	0	.00		0	250,565.55		0	250,565.55-
03 00	MISCELLANEOUS INCOME	0	5,443.33-		0	77,440.17		0	77,440.17-
03 05	SW CONNECTION FEES	0	.00		0	3,942.00		0	3,942.00-
03 06	CUSTOMER DEPOSITS	0	.00		0	153.48-		0	153.48
03 12	TOWER RENTAL	0	.00		0	25,935.87		0	25,935.87-
03 20	FINANCE CHARGE	0	.00		0	847.08-		0	847.08
03 25	DAMAGE CLAIMS	0	398.00-		0	6,883.85		0	6,883.85-
03 34	PLANS, SPECS, & REVIEW FE	0	.00		0	860.00		0	860.00-
03 43	MASS MUTUAL FORFEITURE	0	.00		0	19,146.21		0	19,146.21-
03 *	MISCELLANEOUS INCOME	0	5,841.33-		0	133,207.54		0	133,207.54-
04 00	PENSION REVENUE	0	.00		0	.00		0	.00
04 01	OPEB REVENUE	0	.00		0	.00		0	.00
04 *	PENSION REVENUE	0	.00		0	.00		0	.00
385 **	NON-OPERATING REVENUES	0	5,841.33-		0	383,773.09		0	383,773.09-
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	87,581.75		0	87,581.75		0	87,581.75-
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	939.08-		0	939.08-		0	939.08
386 **	CAPITALIZATIONS	0	86,642.67		0	86,642.67		0	86,642.67-
380 ***	ENTERPRISE	1,838,872	1,116,760.46	61	22,066,079	22,309,598.28	101	22,066,079	243,519.28-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	1,000.00		0	1,000.00-

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FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 04	SANITATION	5,490		.00	65,814	65,814.00	100	65,814	.00
31 05	WATER AND SEWER	409,412-	562,090.72		226,086-	9,296,782.05		226,086-	9,522,868.05-
31 06	PARKING RAMPS	0		.00	0	5,396.04		0	5,396.04-
31 *	ENTERPRISE	403,922-	562,090.72		160,272-	9,367,992.09		160,272-	9,528,264.09-
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	1,258,925-	1,300,000.00		664,133-	1,940,200.36		664,133-	2,604,333.36-
32 13	STREET IMPROVEMENT	0		.00	0	.00		0	.00
32 18	SALES TAX - NWAWS	0	50,105.71		0	225,114.92		0	225,114.92-
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	1,258,925-	1,350,105.71		664,133-	2,165,315.28		664,133-	2,829,448.28-
33 04	SPECIAL ASSESSMENTS	0		.00	0	.00		0	.00
34 02	HIGHWAY RESERVE	361,345	361,344.56	100	361,345	361,344.56	100	361,345	.44
34 04	SPECIAL ASSESSMENTS	0		.00	0	.00		0	.00
34 12	CAPITAL PROJECTS	0		.00	0	7,762.50		0	7,762.50-
34 13	HIGHWAY RESERVE	0		.00	0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0		.00	0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0		.00	0	154,635.96		0	154,635.96-
34 21	FLOOD CONTROL	0		.00	0	.00		0	.00
34 *	CAPITAL PROJECTS	361,345	361,344.56		361,345	523,743.02	145	361,345	162,398.02-
36 12	CDBG/EDA PASSTHROUGH	0		.00	0	.00		0	.00
391 **	OPERATING TRANSFERS IN	1,301,502-	2,273,540.99		463,060-	12,058,050.39		463,060-	12,521,110.39-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	3,125		.00	37,500	40,131.37	107	37,500	2,631.37-
20 00	GAIN	0		.00	0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	3,125		.00	37,500	40,131.37	107	37,500	2,631.37-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0		.00	0	5,761,800.00		0	5,761,800.00-
40 00	OTHER BONDS ISSUED	0		.00	0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0		.00	0	104,154.82		0	104,154.82-
393 **	BOND ISSUANCE	0		.00	0	5,865,954.82		0	5,865,954.82-
397	CAPITAL CONTRIBUTIONS								
01 00	LIQUIDATED DAMAGES	0		.00	0	45,259.86		0	45,259.86-
397 **	CAPITAL CONTRIBUTIONS	0		.00	0	45,259.86		0	45,259.86-

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FUND 140 WATER AND SEWER UTILITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
397	CAPITAL CONTRIBUTIONS								
390	*** OTHER FINANCING SOURCES	1,298,377-	2,273,540.99		425,560-	18,009,396.44	425,560-	18,434,956.44-	
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		561,723	3,869,807.09	689	21,895,167	41,391,049.65	189	21,895,167	19,495,882.65-

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FUND 150 PARKING RAMPS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
02 61	PARKING REVENUE	6,000	70.00-	1	72,000	81,464.05	113	72,000	9,464.05-
381	** OPERATING REVENUES	6,000	70.00-	1	72,000	81,464.05	113	72,000	9,464.05-
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	132,388	.04		1,588,557	1,532,503.12	97	1,588,557	56,053.88
02 00	INTEREST EARNED	0	.00		0	17,853.23		0	17,853.23-
03 00	MISCELLANEOUS INCOME	0	.00		0	342.09		0	342.09-
03 20	FINANCE CHARGE	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	0	.00		0	342.09		0	342.09-
385	** NON-OPERATING REVENUES	132,388	.04		1,588,557	1,550,698.44	98	1,588,557	37,858.56
380	*** ENTERPRISE	138,388	69.96-		1,660,557	1,632,162.49	98	1,660,557	28,394.51
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 06	PARKING RAMPS	0	538,178.12		0	538,178.12		0	538,178.12-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	538,178.12		0	538,178.12		0	538,178.12-
397	CAPITAL CONTRIBUTIONS								
01 00	LIQUIDATED DAMAGES	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								
397	** CAPITAL CONTRIBUTIONS	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	538,178.12		0	538,178.12	0	538,178.12-	
FUND TOTAL PARKING RAMPS		138,388	538,108.16	389	1,660,557	2,170,340.61	131	1,660,557	509,783.61-

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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	34,867	2,294.62	7	418,371	405,899.47	97	418,371	12,471.53
311	**	GENERAL PROPERTY TAXES	34,867	2,294.62	7	418,371	405,899.47	97	418,371	12,471.53
310	***	TAXES	34,867	2,294.62	7	418,371	405,899.47	97	418,371	12,471.53
330		INTERGOVERNMENTAL								
331		FEDERAL OPERATING GRANTS								
	00 00	FEDERAL OPERATING GRANTS	48,878	.00		586,580	553,595.31	94	586,580	32,984.69
	03 00	SECTION 5311	0	.00		0	.00		0	.00
	04 00	SECTION 5309	0	.00		0	.00		0	.00
	07 00	BUS GRANTS	0	13,371.00		0	13,371.00		0	13,371.00
331	**	FEDERAL OPERATING GRANTS	48,878	13,371.00	27	586,580	566,966.31	97	586,580	19,613.69
334		ND STATE								
	00 00	ND STATE	5,667	.00		68,037	72,226.25	106	68,037	4,189.25
	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	5,667	.00		68,037	72,226.25	106	68,037	4,189.25
337		ND STATE								
	01 00	RTAP REIMBURSEMENTS	0	.00		0	.00		0	.00
337	**	ND STATE	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL	54,545	13,371.00	25	654,617	639,192.56	98	654,617	15,424.44
340		CHARGES FOR SERVICES								
349		SALES								
	06 00	OPERATING REVENUE	6,250	.00		75,000	73,266.87	98	75,000	1,733.13
349	**	SALES	6,250	.00		75,000	73,266.87	98	75,000	1,733.13
340	***	CHARGES FOR SERVICES	6,250	.00		75,000	73,266.87	98	75,000	1,733.13
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	.00		0	9,494.07		0	9,494.07
361	**	INTEREST EARNED	0	.00		0	9,494.07		0	9,494.07
369		MISCELLANEOUS								
	02 00	DAMAGE CLAIMS	0	.00		0	337.50		0	337.50

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FUND 205 CITY BUS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	461.98	0	461.98-	
03 18	INSURANCE CONFERMENT	0	.00		0	.00	0	.00	
03 19	ADVERTISEMENT REVENUE	1,430	.00		17,160	17,160.00	17,160	.00	
03 40	FINANCE CHARGE	0	.00		0	.00	0	.00	
03 43	MASS MUTUAL FORFEITURE	0	.00		0	9,113.28	0	9,113.28-	
03 *	OTHER	1,430	.00		17,160	26,735.26	17,160	9,575.26-	
369 **	MISCELLANEOUS	1,430	.00		17,160	27,072.76	17,160	9,912.76-	
360 ***	MISCELLANEOUS REVENUES	1,430	.00		17,160	36,566.83	17,160	19,406.83-	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00	0	.00	
31 05	WATER AND SEWER	0	.00		0	.00	0	.00	
32 01	CITY BUS	0	.00		0	178,422.06	0	178,422.06-	
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00	0	.00	
32 *	SPECIAL REVENUE	0	.00		0	178,422.06	0	178,422.06-	
34 17	EQUIPMENT PURCHASE	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	0	.00		0	178,422.06	0	178,422.06-	
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	16,480.00	0	16,480.00-	
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	16,480.00	0	16,480.00-	
390 ***	OTHER FINANCING SOURCES	0	.00		0	194,902.06	0	194,902.06-	
FUND TOTAL CITY BUS		97,092	15,665.62	16	1,165,148	1,349,827.79	1,165,148	184,679.79-	



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FUND 210 LIBRARY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	110,235	7,556.63	7	1,322,732	1,289,514.21	98	1,322,732	33,217.79
311	GENERAL PROPERTY TAXES	110,235	7,556.63	7	1,322,732	1,289,514.21	98	1,322,732	33,217.79
**	GENERAL PROPERTY TAXES	110,235	7,556.63	7	1,322,732	1,289,514.21	98	1,322,732	33,217.79
310	TAXES	110,235	7,556.63	7	1,322,732	1,289,514.21	98	1,322,732	33,217.79
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
**	FEDERAL OPERATING GRANTS	0	.00		0	.00		0	.00
332	FEDERAL	0	.00		0	.00		0	.00
01 01	FEDERAL FEMA	0	.00		0	.00		0	.00
332	FEDERAL	0	.00		0	.00		0	.00
**	FEDERAL	0	.00		0	.00		0	.00
334	ND STATE								
00 00	ND STATE	2,944	.00		35,328	49,685.83	141	35,328	14,357.83-
05 00	OTHER GRANTS	0	.00		0	.00		0	.00
10 10	STATE	0	.00		0	.00		0	.00
18 00	ND STATE LIBRARY	0	.00		0	.00		0	.00
22 22	STATE FUNDS	0	.00		0	.00		0	.00
334	ND STATE	2,944	.00		35,328	49,685.83	141	35,328	14,357.83-
**	ND STATE	2,944	.00		35,328	49,685.83	141	35,328	14,357.83-
335	ND SHARED REVENUES								
10 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00
10 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
10 *	PROPERTY TAXES	0	.00		0	.00		0	.00
335	ND SHARED REVENUES	0	.00		0	.00		0	.00
**	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
**	ND STATE	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL	2,944	.00		35,328	49,685.83	141	35,328	14,357.83-
350	FINES & FORFEITURES								
351	FINES								
20 00	LIBRARY	1,048	.00		12,510	12,466.92	100	12,510	43.08
351	FINES	1,048	.00		12,510	12,466.92	100	12,510	43.08
**	FINES	1,048	.00		12,510	12,466.92	100	12,510	43.08

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FUND 210 LIBRARY		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
350		FINES & FORFEITURES								
351		FINES								
350	***	FINES & FORFEITURES	1,048	.00		12,510	12,466.92	100	12,510	43.08
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	.00		0	11,283.06		0	11,283.06-
361	**	INTEREST EARNED	0	.00		0	11,283.06		0	11,283.06-
369		MISCELLANEOUS								
	03 00	OTHER	995	.00		11,863	11,170.77	94	11,863	692.23
	03 09	MEMORIAL REVENUE	363	.00		4,246	25,404.45	598	4,246	21,158.45-
	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	102	.00		1,125	1,125.00	100	1,125	.00
	03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
	03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
	03 39	MEETING ROOM REVENUE	0	.00		0	430.00		0	430.00-
	03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
	03 42	3D PRINTER REVENUE	0	.00		0	89.58		0	89.58-
	03 43	MASS MUTUAL FORFEITURE	0	.00		0	.00		0	.00
	03 *	OTHER	1,460	.00		17,234	38,219.80	222	17,234	20,985.80-
	07 00	COPY MACHINE	836	.00		9,966	11,316.32	114	9,966	1,350.32-
	08 00	OTHER GRANTS	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	2,296	.00		27,200	49,536.12	182	27,200	22,336.12-
360	***	MISCELLANEOUS REVENUES	2,296	.00		27,200	60,819.18	224	27,200	33,619.18-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	.00		0	.00
	32 02	LIBRARY	0	.00		0	.00		0	.00
	32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
	32 21	ST PROP TAX RLF 2ND PENNY	0	.00		0	.00		0	.00
	32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
	34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
	34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
	34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

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FUND 210 LIBRARY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL LIBRARY		116,523	7,556.63	7	1,397,770	1,412,486.14	101	1,397,770	14,716.14-

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FUND 215 RECREATION AND AUDITORIUM									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	138,112	9,373.64	7	1,657,322	1,611,943.59	97	1,657,322	45,378.41
311	** GENERAL PROPERTY TAXES	138,112	9,373.64	7	1,657,322	1,611,943.59	97	1,657,322	45,378.41
310	*** TAXES	138,112	9,373.64	7	1,657,322	1,611,943.59	97	1,657,322	45,378.41
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	19,011	.00		228,066	55,956.98	25	228,066	172,109.02
01 05	MEMBERSHIPS-TENCTR	3,108	.00		37,186	390.00	1	37,186	36,796.00
01 06	LEAGUES-TENCTR	0	.00		0	1,602.00		0	1,602.00-
01 07	RANDOM PLAY-TENCTR	0	.00		0	3,402.60		0	3,402.60-
01 08	LESSONS-TENCTR	0	.00		0	8,183.78		0	8,183.78-
01 09	Turf Fields	0	.00		0	5,000.00		0	5,000.00-
01 *	USER FEES	22,119	.00		265,252	74,535.36	28	265,252	190,716.64
02 03	RECREATION	9,034	.00		108,353	51,239.35	47	108,353	57,113.65
02 04	AUDITORIUM	0	.00		0	.00		0	.00
02 05	TENNIS CENTER	0	.00		0	.00		0	.00
02 *	CONCESSIONS	9,034	.00		108,353	51,239.35	47	108,353	57,113.65
03 01	AUDITORIUM BUILDING	5,678	.00		68,092	11,892.50	18	68,092	56,199.50
03 03	STAGE	0	.00		0	20.00		0	20.00-
03 04	CHAIR	0	.00		0	458.08		0	458.08-
03 05	TABLE	0	.00		0	665.85		0	665.85-
03 06	SOUND	0	.00		0	.00		0	.00
03 07	DISPLAY BOOTH	0	.00		0	2,077.00-		0	2,077.00

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FUND 215 RECREATION AND AUDITORIUM									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
340									
03 08	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	7,650.00		0	7,650.00-
03 13	TENNIS CENTER RENTAL	0	.00		0	250.00		0	250.00-
03 *	RENTALS	5,678	.00		68,092	18,859.43	28	68,092	49,232.57
340	**	36,831	.00		441,697	144,634.14	33	441,697	297,062.86
340	***	36,831	.00		441,697	144,634.14	33	441,697	297,062.86
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	28,806.32		0	28,806.32-
361	**	0	.00		0	28,806.32		0	28,806.32-
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	2,799.60		0	2,799.60-
03 00	OTHER	2,638	.00		31,623	349.63	1	31,623	31,273.37
03 01	RECREATION	0	.00		0	2,780.53		0	2,780.53-
03 02	AUDITORIUM	0	.00		0	2,000.70		0	2,000.70-
03 05	ICE TIME	0	.00		0	.00		0	.00
03 07	PRO-SHOP (TENCTR)	0	.00		0	68.90		0	68.90-
03 08	TENNIS CENTER	0	.00		0	774.76		0	774.76-
03 19	ADVERTISEMENT REVENUE	0	.00		0	.00		0	.00
03 25	DONATIONS	0	.00		0	.00		0	.00
03 32	TOWER RENTAL	0	.00		0	6,600.00		0	6,600.00-
03 40	FINANCE CHARGE	0	.00		0	11.46		0	11.46-
03 43	MASS MUTUAL FORFEITURE	0	.00		0	3,531.20		0	3,531.20-
03 *	OTHER	2,638	.00		31,623	16,117.18	51	31,623	15,505.82
09 00	TICKETS SOLD	0	.00		0	.00		0	.00
10 00	COMMISSIONS	0	.00		0	5,924.50		0	5,924.50-
26 00	SIGN RENTAL (NATSO)	0	.00		0	.00		0	.00
369	**	2,638	.00		31,623	24,841.28	79	31,623	6,781.72
360	***	2,638	.00		31,623	53,647.60	170	31,623	22,024.60-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00

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FUND 215 RECREATION AND AUDITORIUM		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 03	RECREATION	0	2,970.38		0	3,970.38	0	3,970.38-	
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	2,970.38		0	3,970.38	0	3,970.38-	
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	28,790	57,580.00	200	28,790	57,580.00	200	28,790.00-	
34 *	CAPITAL PROJECTS	28,790	57,580.00	200	28,790	57,580.00	200	28,790.00-	
36 06	RECREATION	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	28,790	60,550.38	210	28,790	61,550.38	214	32,760.38-	
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	28,790	60,550.38	210	28,790	61,550.38	214	32,760.38-	
FUND TOTAL RECREATION AND AUDITORIUM		206,371	69,924.02	34	2,159,432	1,871,775.71	87	287,656.29	

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FUND 230 EMERGENCY FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	1,530.41		0	33,147.04		0	33,147.04-
311	** GENERAL PROPERTY TAXES	0	1,530.41		0	33,147.04		0	33,147.04-
310	*** TAXES	0	1,530.41		0	33,147.04		0	33,147.04-
330	INTERGOVERNMENTAL								
331	FEDERAL OPERATING GRANTS								
00 00	FEDERAL OPERATING GRANTS	0	.00		0	.00		0	.00
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00
331	** FEDERAL OPERATING GRANTS	0	.00		0	.00		0	.00
332	FEDERAL								
01 01	FEDERAL FEMA	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE								
00 00	ND STATE	0	.00		0	.00		0	.00
19 00	DPMT OF TRANSPORTATION	0	.00		0	6,256.00-		0	6,256.00-
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334	** ND STATE	0	.00		0	6,256.00-		0	6,256.00-
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	6,256.00-		0	6,256.00-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	23,445.28		0	23,445.28-
361	** INTEREST EARNED	0	.00		0	23,445.28		0	23,445.28-
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	23,445.28		0	23,445.28-
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	1,530.41		0	50,336.32	0	50,336.32-	



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FUND 235	EQUIPMENT PURCHASE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
-----										
310		TAXES								
311		GENERAL PROPERTY TAXES								
00 00		GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	**	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	***	TAXES	0	.00		0	.00		0	.00
330		INTERGOVERNMENTAL								
331		FEDERAL OPERATING GRANTS								
01 00		POLICE	0	.00		0	.00		0	.00
02 00		ENGINEERING	0	.00		0	.00		0	.00
10 08		JAG Grants(JAGPD9,PD0011)	0	.00		0	.00		0	.00
331	**	FEDERAL OPERATING GRANTS	0	.00		0	.00		0	.00
334		ND STATE								
06 00		PUBLIC SAFETY GRANTS	0	.00		0	.00		0	.00
334	**	ND STATE	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
365		DONATIONS								
02 01		RADIOS-POLICE DEPT.	0	.00		0	.00		0	.00
365	**	DONATIONS	0	.00		0	.00		0	.00
369		MISCELLANEOUS								
00 00		MISCELLANEOUS	0	.00		0	.00		0	.00
03 15		BLADE BUYBACK	0	.00		0	.00		0	.00
15 04		DEPT OF TRANS/RADAR UNIT	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00		GENERAL FUND	0	.00		0	.00		0	.00
31 04		SANITATION	0	.00		0	.00		0	.00
31 05		WATER AND SEWER	0	.00		0	.00		0	.00
31 *		ENTERPRISE	0	.00		0	.00		0	.00

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

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

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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	

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FUND 261 SALES TAX-PROPERTY TAX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	83,337	114,354.06	137	1,000,000	1,108,011.54	111	1,000,000	108,011.54-
313	** SALES TAX COLLECTIONS	83,337	114,354.06	137	1,000,000	1,108,011.54	111	1,000,000	108,011.54-
310	*** TAXES	83,337	114,354.06	137	1,000,000	1,108,011.54	111	1,000,000	108,011.54-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	3,259.50		0	3,259.50-
361	** INTEREST EARNED	0	.00		0	3,259.50		0	3,259.50-
360	*** MISCELLANEOUS REVENUES	0	.00		0	3,259.50		0	3,259.50-
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		83,337	114,354.06	137	1,000,000	1,111,271.04	111	1,000,000	111,271.04-

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FUND 262 SALES TAX-ECONOMIC DEVEL.		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	125,000	171,531.10	137	1,500,000	1,662,017.31	111	1,500,000	162,017.31-
313	** SALES TAX COLLECTIONS	125,000	171,531.10	137	1,500,000	1,662,017.31	111	1,500,000	162,017.31-
310	*** TAXES	125,000	171,531.10	137	1,500,000	1,662,017.31	111	1,500,000	162,017.31-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	3,662	.00		43,933	114,688.05	261	43,933	70,755.05-
361	** INTEREST EARNED	3,662	.00		43,933	114,688.05	261	43,933	70,755.05-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	2,520.00		0	2,520.00-
03 01	RECREATION	0	.00		0	.00		0	.00
03 17	ORAL LOGIC LIEN COLLECTED	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	2,520.00		0	2,520.00-
20 00	LOAN REVENUE	0	.00		0	8,985.06-		0	8,985.06
369	** MISCELLANEOUS	0	.00		0	6,465.06-		0	6,465.06
360	*** MISCELLANEOUS REVENUES	3,662	.00		43,933	108,222.99	246	43,933	64,289.99-
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	3,000.00		0	806,614.94		0	806,614.94-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	3,000.00		0	806,614.94		0	806,614.94-
34 18	CDBG & EDA	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	3,000.00		0	806,614.94		0	806,614.94-
390	*** OTHER FINANCING SOURCES	0	3,000.00		0	806,614.94		0	806,614.94-
FUND TOTAL SALES TAX-ECONOMIC DEVEL.		128,662	174,531.10	136	1,543,933	2,576,855.24	167	1,543,933	1,032,922.24-



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FUND 263 SALES TAX-IMPROVEMENTS		***** 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	208,337	285,885.16	137	2,500,000	2,770,028.82	2,500,000	270,028.82-	
313	** SALES TAX COLLECTIONS	208,337	285,885.16	137	2,500,000	2,770,028.82	2,500,000	270,028.82-	
310	*** TAXES	208,337	285,885.16	137	2,500,000	2,770,028.82	2,500,000	270,028.82-	
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	0	.00		0	65,927.45	0	65,927.45-	
361	** INTEREST EARNED	0	.00		0	65,927.45	0	65,927.45-	
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00	0	.00	
03 06	INTERMODAL STUDY	0	.00		0	.00	0	.00	
03 *	OTHER	0	.00		0	.00	0	.00	
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00	0	.00	
369	** MISCELLANEOUS	0	.00		0	.00	0	.00	
360	*** MISCELLANEOUS REVENUES	0	.00		0	65,927.45	0	65,927.45-	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00	0	.00	
31 01	AIRPORT	0	.00		0	7,335.14	0	7,335.14-	
31 02	CEMETERY	0	.00		0	31,059.66	0	31,059.66-	



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FUND 263 SALES TAX-IMPROVEMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	38,394.80		0	38,394.80-
32 01	CITY BUS	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	2,132.30		0	2,132.30-
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	5,079.47		0	5,079.47-
32 21	ST PROP TAX RLF 2ND PENNY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	7,211.77		0	7,211.77-
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	45,606.57		0	45,606.57-
390 ***	OTHER FINANCING SOURCES	0	.00		0	45,606.57		0	45,606.57-
8000	CONSTRUCTION PROJECTS								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL CONSTRUCTION PROJECTS		0	.00		0	.00		0	.00
FUND TOTAL SALES TAX-IMPROVEMENTS		208,337	285,885.16	137	2,500,000	2,881,562.84	115	2,500,000	381,562.84-

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FUND 265 SALES TAX-FLOOD CONTROL		ACCOUNT	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAXES								
311		GENERAL PROPERTY TAXES								
00	00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	**	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
313		SALES TAX COLLECTIONS								
00	00	SALES TAX COLLECTIONS	4,741,167-	4,586,070.13-		157,841-	382,217.21		157,841-	540,058.21-
313	**	SALES TAX COLLECTIONS	4,741,167-	4,586,070.13-		157,841-	382,217.21		157,841-	540,058.21-
310	***	TAXES	4,741,167-	4,586,070.13-		157,841-	382,217.21		157,841-	540,058.21-
330		INTERGOVERNMENTAL								
330		WARD COUNTY								
10	00	WARD COUNTY	0	7,779.59		0	7,779.59		0	7,779.59-
330	**		0	7,779.59		0	7,779.59		0	7,779.59-
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	0	.00		0	.00		0	.00
332	**	FEDERAL	0	.00		0	.00		0	.00
334		ND STATE								
00	00	ND STATE	74,464	340,455.94	457	521,236	330,106.19	63	521,236	191,129.81
10	10	STATE	0	.00		0	.00		0	.00
334	**	ND STATE	74,464	340,455.94	457	521,236	330,106.19	63	521,236	191,129.81
337		ND STATE								
02	01	STATE FUNDS	0	.00		0	.00		0	.00
337	**	ND STATE	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL	74,464	348,235.53	468	521,236	337,885.78	65	521,236	183,350.22
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00	00	INTEREST EARNED	2,914	.00		34,924	114,067.21	327	34,924	79,143.21-
361	**	INTEREST EARNED	2,914	.00		34,924	114,067.21	327	34,924	79,143.21-
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	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	2,914	.00		34,924	114,067.21	327	34,924	79,143.21-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00	0	.00	
31 05	WATER AND SEWER	0	.00		0	4,333.36	0	4,333.36-	
32 09	SALES TAX - ECONOMIC DEV	93,037	.00		1,116,433	1,116,432.96	100	1,116,433	.04
32 11	SALES TAX - FLOOD CONTROL	0	2,923,885.34		0	7,516,951.70	0	7,516,951.70-	
32 19	SALES TAX - INFRASTRUCTUR	0	.00		0	.00	0	.00	
32 20	SALES TAX-COMMUNITY FACIL	150,000	.00		1,800,000	1,800,000.00	100	1,800,000	.00
32 24	CDBG-DR	0	.00		0	40,741.76	0	40,741.76-	
32 25	CDBG-DR 74.3	0	.00		0	24,340.50	0	24,340.50-	
32 *	SPECIAL REVENUE	243,037	2,923,885.34	1203	2,916,433	10,498,466.92	360	2,916,433	7,582,033.92-
34 21	FLOOD CONTROL	0	216.00		0	216.00	0	216.00-	
391	** OPERATING TRANSFERS IN	243,037	2,924,101.34	1203	2,916,433	10,503,016.28	360	2,916,433	7,586,583.28-
393	BOND ISSUANCE								
00 00	BOND 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	33,075.00	0	33,075.00-	
397	** CAPITAL CONTRIBUTIONS	0	.00		0	33,075.00	0	33,075.00-	
390	*** OTHER FINANCING SOURCES	243,037	2,924,101.34	1203	2,916,433	10,536,091.28	361	2,916,433	7,619,658.28-
FUND TOTAL SALES TAX-FLOOD CONTROL		4,420,752-	1,313,733.26-		3,314,752	11,370,261.48	343	3,314,752	8,055,509.48-

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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	333,337	457,416.25	137	4,000,000	4,432,046.14	111	4,000,000	432,046.14-
313	** SALES TAX COLLECTIONS	333,337	457,416.25	137	4,000,000	4,432,046.14	111	4,000,000	432,046.14-
310	*** TAXES	333,337	457,416.25	137	4,000,000	4,432,046.14	111	4,000,000	432,046.14-
330	INTERGOVERNMENTAL								
334	ND STATE								
00 00	ND STATE	1,841,663	.00		22,100,000	.00		22,100,000	22,100,000.00
10 10	STATE	0	.00		0	.00		0	.00
334	** ND STATE	1,841,663	.00		22,100,000	.00		22,100,000	22,100,000.00
330	*** INTERGOVERNMENTAL	1,841,663	.00		22,100,000	.00		22,100,000	22,100,000.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	7,388	.10		88,645	345,071.40	389	88,645	256,426.40-
30 00	NET INC/DECR IN FV INVEST	0	.00		0	95,933.30		0	95,933.30-
361	** INTEREST EARNED	7,388	.10		88,645	441,004.70	498	88,645	352,359.70-
360	*** MISCELLANEOUS REVENUES	7,388	.10		88,645	441,004.70	498	88,645	352,359.70-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 18	SALES TAX - NWAWS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL NW AREA WATER SUPPLY		2,182,388	457,416.35	21	26,188,645	4,873,050.84	19	26,188,645	21,315,594.16

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FUND 270		SIDEWALK IMPROVEMENT DIST	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310		TAXES								
311		GENERAL PROPERTY TAXES								
00 00		GENERAL PROPERTY TAXES	13,089-	.00		0	.00		0	.00
311	**	GENERAL PROPERTY TAXES	13,089-	.00		0	.00		0	.00
310	***	TAXES	13,089-	.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	52,727.75		0	52,727.75-
32 10		SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 12		SIDEWALK IMPROVEMENTS	0	.00		0	18,182.02		0	18,182.02-
32 *		SPECIAL REVENUE	0	.00		0	18,182.02		0	18,182.02-
33 04		SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02		HIGHWAY RESERVE	0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
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City of Minot

FUND 270 SIDEWALK IMPROVEMENT DIST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	0	.00		0	70,909.77	0	70,909.77-	
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00	0	.00	
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00	0	.00	
393	** BOND ISSUANCE	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	70,909.77	0	70,909.77-	
FUND TOTAL SIDEWALK IMPROVEMENT DIST		13,089-	.00		0	70,909.77	0	70,909.77-	

City of Minot  
 REVENUE REPORT  
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City of Minot

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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	25,533-	.00		0	.00		0	.00
311	**	GENERAL PROPERTY TAXES	25,533-	.00		0	.00		0	.00
310	***	TAXES	25,533-	.00		0	.00		0	.00
330		INTERGOVERNMENTAL								
331		FEDERAL OPERATING GRANTS								
00 00		FEDERAL OPERATING GRANTS	7,295	.00		0	.00		0	.00
10 15		GRANTS OPERATING	0	.00		0	.00		0	.00
331	**	FEDERAL OPERATING GRANTS	7,295	.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	127,968-	.00		0	.00		0	.00
334	**	ND STATE	127,968-	.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	120,673-	.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

City of Minot  
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City of Minot

FUND 271 STREET IMPROV RESERVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 34	PLANS, SPECS & REVIEW FEE	0	.00		0	.00	0	.00	
03 *	OTHER	0	.00		0	.00	0	.00	
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00	0	.00	
369 **	MISCELLANEOUS	0	.00		0	.00	0	.00	
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00	0	.00	
31 05	WATER AND SEWER	0	.00		0	.00	0	.00	
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00	0	.00	
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00	0	.00	
32 13	STREET IMPROVEMENT	0	.00		0	293,540.00	0	293,540.00-	
32 19	SALES TAX - INFRASTRUCTUR	74,400-	.00		0	416,666.72	0	416,666.72-	
32 20	SALES TAX-COMMUNITY FACIL	0	.00		0	.00	0	.00	
32 24	CDBG-DR	0	.00		0	3,244,468.24	0	3,244,468.24-	
32 25	CDBG-DR 74.3	0	.00		0	1,465,789.76	0	1,465,789.76-	
32 *	SPECIAL REVENUE	74,400-	.00		0	5,420,464.72	0	5,420,464.72-	
34 02	HIGHWAY RESERVE	0	.00		0	.00	0	.00	
34 03	SOFTBALL COMPLEX	0	.00		0	.00	0	.00	
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
34 10	CAPITAL PROJECTS	0	.00		0	.00	0	.00	
34 12	CAPITAL PROJECTS	0	.00		0	.00	0	.00	
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00	0	.00	
34 *	CAPITAL PROJECTS	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	74,400-	.00		0	5,420,464.72	0	5,420,464.72-	
390 ***	OTHER FINANCING SOURCES	74,400-	.00		0	5,420,464.72	0	5,420,464.72-	
FUND TOTAL STREET IMPROV RESERVE		220,606-	.00		0	5,420,464.72	0	5,420,464.72-	



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  
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City of Minot

FUND 273 DEMOLITIONS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370	MISCELLANEOUS REVENUE								
370	00 00	0	.00		0	.00		0	.00
370	**	0	.00		0	.00		0	.00
370	*** MISCELLANEOUS REVENUE	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	39,095.42		0	39,095.42-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	29,210.71		0	29,210.71-
32 *	SPECIAL REVENUE	0	.00		0	29,210.71		0	29,210.71-
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	68,306.13		0	68,306.13-
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
 100% 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
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
390	*** OTHER FINANCING SOURCES	0	.00		0	68,306.13		0	68,306.13-
FUND TOTAL DEMOLITIONS		0	.00		0	68,306.13		0	68,306.13-

City of Minot  
 REVENUE REPORT  
 100% OF YEAR LAPSED  
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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	205,837.32	137	1,800,000	1,994,420.76	1,800,000	194,420.76-
313	** SALES TAX COLLECTIONS	150,000	205,837.32	137	1,800,000	1,994,420.76	1,800,000	194,420.76-
310	*** TAXES	150,000	205,837.32	137	1,800,000	1,994,420.76	1,800,000	194,420.76-
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNED							
00 00	INTEREST EARNED	0	.00		0	9,857.85	0	9,857.85-
361	** INTEREST EARNED	0	.00		0	9,857.85	0	9,857.85-
360	*** MISCELLANEOUS REVENUES	0	.00		0	9,857.85	0	9,857.85-
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFERS IN							
30 00	GENERAL FUND	0	.00		0	.00	0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
FUND TOTAL SALES TAX PROPERTY TAX		150,000	205,837.32	137	1,800,000	2,004,278.61	1,800,000	204,278.61-

City of Minot  
 REVENUE REPORT  
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City of Minot

FUND 275 SALES TAX INFRASTRUCTURE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	200,000	274,449.75	137	2,400,000	2,659,227.68	111	2,400,000	259,227.68-
313	** SALES TAX COLLECTIONS	200,000	274,449.75	137	2,400,000	2,659,227.68	111	2,400,000	259,227.68-
310	*** TAXES	200,000	274,449.75	137	2,400,000	2,659,227.68	111	2,400,000	259,227.68-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	33,663.19		0	126,920.12		0	126,920.12-
30 00	NET INC/DECR IN FV INVEST	0	258.46-		0	13,923.02		0	13,923.02-
361	** INTEREST EARNED	0	33,404.73		0	140,843.14		0	140,843.14-
369	MISCELLANEOUS								
03 35	LEASE REVENUE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	33,404.73		0	140,843.14		0	140,843.14-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL SALES TAX INFRASTRUCTURE		200,000	307,854.48	154	2,400,000	2,800,070.82	117	2,400,000	400,070.82-

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	205,837.32	137	1,800,000	1,994,420.76	111	1,800,000	194,420.76-
313	** SALES TAX COLLECTIONS	150,000	205,837.32	137	1,800,000	1,994,420.76	111	1,800,000	194,420.76-
310	*** TAXES	150,000	205,837.32	137	1,800,000	1,994,420.76	111	1,800,000	194,420.76-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	44,677.99		0	44,677.99-
361	** INTEREST EARNED	0	.00		0	44,677.99		0	44,677.99-
360	*** MISCELLANEOUS REVENUES	0	.00		0	44,677.99		0	44,677.99-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 02	LIBRARY	0	.00		0	217.70		0	217.70-
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	395,487.06		0	395,487.06-
32 *	SPECIAL REVENUE	0	.00		0	395,704.76		0	395,704.76-
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	395,704.76		0	395,704.76-
390	*** OTHER FINANCING SOURCES	0	.00		0	395,704.76		0	395,704.76-
FUND TOTAL SALES TAX COMM FACILITIES		150,000	205,837.32	137	1,800,000	2,434,803.51	135	1,800,000	634,803.51-

City of Minot  
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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	49,481.49		0	217,857.41		0	217,857.41-
331	** FEDERAL OPERATING GRANTS	0	49,481.49		0	217,857.41		0	217,857.41-
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	49,481.49		0	217,857.41		0	217,857.41-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	53.95		0	53.95-
361	** INTEREST EARNED	0	.00		0	53.95		0	53.95-
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	53.95		0	53.95-
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  
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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	54,626.96	0	54,626.96-	
32 *	SPECIAL REVENUE	0	.00		0	54,626.96	0	54,626.96-	
34 02	HIGHWAY RESERVE	0	.00		0	.00	0	.00	
34 12	CAPITAL PROJECTS	0	.00		0	197,366.35	0	197,366.35-	
34 *	CAPITAL PROJECTS	0	.00		0	197,366.35	0	197,366.35-	
391 **	OPERATING TRANSFERS IN	0	.00		0	251,993.31	0	251,993.31-	
390 ***	OTHER FINANCING SOURCES	0	.00		0	251,993.31	0	251,993.31-	
FUND TOTAL COMM DEVELOP BLOCK GRANT		0	49,481.49		0	469,904.67	0	469,904.67-	



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ACCOUNTING PERIOD 13/2019

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	161,279.43	0	161,279.43-
331	** FEDERAL OPERATING GRANTS	0	.00		0	161,279.43	0	161,279.43-
332	FEDERAL							
02 01	DISASTER RECOVERY	0	.00		0	.00	0	.00
332	** FEDERAL	0	.00		0	.00	0	.00
334	ND STATE							
00 00	ND STATE	0	.00		0	4,328.52	0	4,328.52-
334	** ND STATE	0	.00		0	4,328.52	0	4,328.52-
330	*** INTERGOVERNMENTAL	0	.00		0	165,607.95	0	165,607.95-
360	MISCELLANEOUS REVENUES							
369	MISCELLANEOUS							
03 00	OTHER	0	.00		0	.00	0	.00
03 25	DONATIONS	0	.00		0	.00	0	.00
03 33	PROGRAM INCOME	0	.00		0	21,276.90	0	21,276.90-
03 43	MASS MUTUAL FORFEITURE	0	.00		0	.00	0	.00
03 *	OTHER	0	.00		0	21,276.90	0	21,276.90-
369	** MISCELLANEOUS	0	.00		0	21,276.90	0	21,276.90-
360	*** MISCELLANEOUS REVENUES	0	.00		0	21,276.90	0	21,276.90-
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFERS IN							
32 11	SALES TAX - FLOOD CONTROL	0	.00		0	54,340.30	0	54,340.30-
32 13	STREET IMPROVEMENT	0	.00		0	3,244,469.22	0	3,244,469.22-
32 24	CDBG-DR	0	.00		0	.00	0	.00
32 *	SPECIAL REVENUE	0	.00		0	3,298,809.52	0	3,298,809.52-
34 12	CAPITAL PROJECTS	0	.00		0	.00	0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	3,298,809.52	0	3,298,809.52-
390	*** OTHER FINANCING SOURCES	0	.00		0	3,298,809.52	0	3,298,809.52-
FUND TOTAL	CDBG-DR \$35,026,000	0	.00		0	3,485,694.37	0	3,485,694.37-

City of Minot  
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City of Minot

FUND 280 CDBG-DR \$74.3 RESILIENCE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL OPERATING GRANTS								
00 00	FEDERAL OPERATING GRANTS	0	112,603.73		0	2,748,109.36		0	2,748,109.36-
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00
331	** FEDERAL OPERATING GRANTS	0	112,603.73		0	2,748,109.36		0	2,748,109.36-
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	110,823.10		0	633,958.66		0	633,958.66-
334	** ND STATE	0	110,823.10		0	633,958.66		0	633,958.66-
330	*** INTERGOVERNMENTAL	0	223,426.83		0	3,382,068.02		0	3,382,068.02-
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	12,750.00		0	12,750.00-
03 25	DONATIONS	0	.00		0	.00		0	.00
03 43	MASS MUTUAL FORFEITURE	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	12,750.00		0	12,750.00-
369	** MISCELLANEOUS	0	.00		0	12,750.00		0	12,750.00-
360	*** MISCELLANEOUS REVENUES	0	.00		0	12,750.00		0	12,750.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 11	SALES TAX - FLOOD CONTROL	0	.00		0	32,457.50		0	32,457.50-
32 13	STREET IMPROVEMENT	0	.00		0	1,465,789.76		0	1,465,789.76-
32 24	CDBG-DR	0	.00		0	.00		0	.00
32 25	CDBG-DR 74.3	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	1,498,247.26		0	1,498,247.26-
391	** OPERATING TRANSFERS IN	0	.00		0	1,498,247.26		0	1,498,247.26-
390	*** OTHER FINANCING SOURCES	0	.00		0	1,498,247.26		0	1,498,247.26-
FUND TOTAL CDBG-DR \$74.3 RESILIENCE		0	223,426.83		0	4,893,065.28		0	4,893,065.28-

City of Minot  
 REVENUE REPORT  
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City of Minot

FUND 311 DEBT SERVICE - HIGHWAYS		ACCOUNT	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAXES								
311		GENERAL PROPERTY TAXES								
	00 00	GENERAL PROPERTY TAXES	208,284	15,000.33	7	2,499,309	2,460,800.78	99	2,499,309	38,508.22
311	**	GENERAL PROPERTY TAXES	208,284	15,000.33	7	2,499,309	2,460,800.78	99	2,499,309	38,508.22
312		LEASE BONDS								
	00 00	LEASE BONDS	0	.00		0	.00		0	.00
312	**	LEASE BONDS	0	.00		0	.00		0	.00
310	***	TAXES	208,284	15,000.33	7	2,499,309	2,460,800.78	99	2,499,309	38,508.22
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	.00		0	28,299.53		0	28,299.53-
361	**	INTEREST EARNED	0	.00		0	28,299.53		0	28,299.53-
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	28,299.53		0	28,299.53-
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	3,531	.00		42,295	2,295.00	5	42,295	40,000.00
	32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
	32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
	32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
	33 01	HIGHWAY	0	598,848.51		0	598,848.54		0	598,848.54-
	33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
	33 *	DEBT SERVICE	0	598,848.51		0	598,848.54		0	598,848.54-
	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	3,531	598,848.51	6960	42,295	601,143.54	1421	42,295	558,848.54-

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FUND 311 DEBT SERVICE - HIGHWAYS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00	0	.00	
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00	0	.00	
393	** BOND ISSUANCE	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	3,531	598,848.51	6960	42,295	601,143.54	1421	42,295	558,848.54-
FUND TOTAL DEBT SERVICE - HIGHWAYS		211,815	613,848.84	290	2,541,604	3,090,243.85	122	2,541,604	548,639.85-

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FUND 314 DEBT SERVICE - S.A. RFDGS									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	2,925	200.50	7	35,001	31,869.76	91	35,001	3,131.24
311	** GENERAL PROPERTY TAXES	2,925	200.50	7	35,001	31,869.76	91	35,001	3,131.24
310	*** TAXES	2,925	200.50	7	35,001	31,869.76	91	35,001	3,131.24
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	944.19		0	120,477.77		0	120,477.77-
361	** INTEREST EARNED	0	944.19		0	120,477.77		0	120,477.77-
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	944.19		0	120,477.77		0	120,477.77-
370	MISCELLANEOUS REVENUE								
370	00 00	146,887	415.59		1,762,633	1,860,458.61	106	1,762,633	97,825.61-
370	**	146,887	415.59		1,762,633	1,860,458.61	106	1,762,633	97,825.61-
370	*** MISCELLANEOUS REVENUE	146,887	415.59		1,762,633	1,860,458.61	106	1,762,633	97,825.61-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
02 00	SALES TAX CAPITAL IMPROVE	0	.00		0	.00		0	.00
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	15,837	208,039.17	1314	190,000	208,039.17	110	190,000	18,039.17-
31 *	ENTERPRISE	15,837	208,039.17	1314	190,000	208,039.17	110	190,000	18,039.17-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00

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FUND 314 DEBT SERVICE - S.A. RFDGS									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 05	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
36 10	HOTEL/MOTEL/CAR RENTAL	0	.00		0	207,197.13		0	207,197.13-
391 **	OPERATING TRANSFERS IN	15,837	208,039.17	1314	190,000	415,236.30	219	190,000	225,236.30-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	15,837	208,039.17	1314	190,000	415,236.30	219	190,000	225,236.30-
FUND TOTAL DEBT SERVICE - S.A. RFDGS		165,649	209,599.45	127	1,987,634	2,428,042.44	122	1,987,634	440,408.44-

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

FUND 315 FLOOD CONTROL DEBT									ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ESTIMATE	BALANCE	
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	42,761	2,246.52	5	513,011	479,049.36	93	513,011	33,961.64	
311	** GENERAL PROPERTY TAXES	42,761	2,246.52	5	513,011	479,049.36	93	513,011	33,961.64	
310	*** TAXES	42,761	2,246.52	5	513,011	479,049.36	93	513,011	33,961.64	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	5,291.80		0	5,291.80-	
361	** INTEREST EARNED	0	.00		0	5,291.80		0	5,291.80-	
360	*** MISCELLANEOUS REVENUES	0	.00		0	5,291.80		0	5,291.80-	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	13,000	.00		13,000	13,000.00	100	13,000	.00	
33 05	FLOOD CONTROL	0	30,529.96		0	30,529.96		0	30,529.96-	
391	** OPERATING TRANSFERS IN	13,000	30,529.96	235	13,000	43,529.96	335	13,000	30,529.96-	
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	13,000	30,529.96	235	13,000	43,529.96	335	13,000	30,529.96-	
FUND TOTAL FLOOD CONTROL DEBT		55,761	32,776.48	59	526,011	527,871.12	100	526,011	1,860.12-	

City of Minot  
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FUND 413 CAPITAL - HIGHWAY RESERVE									
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 10	FEMA-4TH AVE NE (3252)	0	.00		0	.00		0	.00
331	** FEDERAL OPERATING GRANTS	0	.00		0	.00		0	.00
332	FEDERAL								
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.00		0	200,000.00		0	200,000.00-
333	** ND STATE GRANTS	0	.00		0	200,000.00		0	200,000.00-
334	ND STATE								
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334	** ND STATE	0	.00		0	.00		0	.00
336	OTHER GOVERNMENT								
10 10	OTHER	0	.00		0	.00		0	.00
336	** OTHER GOVERNMENT	0	.00		0	.00		0	.00
337	ND STATE								
03 00	NDDOT SHARE	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	200,000.00		0	200,000.00-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	123,191.65		0	123,191.65-
361	** INTEREST EARNED	0	.00		0	123,191.65		0	123,191.65-
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00



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FUND 413 CAPITAL - HIGHWAY RESERVE									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
-----									
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.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	123,191.65		0	123,191.65-
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	104,303.18		0	539,114.18		0	539,114.18-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	104,303.18		0	539,114.18		0	539,114.18-
391 **	OPERATING TRANSFERS IN	0	104,303.18		0	539,114.18		0	539,114.18-
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	2,444.70	0	2,444.70-	
397	** CAPITAL CONTRIBUTIONS	0	.00		0	2,444.70	0	2,444.70-	
390	*** OTHER FINANCING SOURCES	0	104,303.18		0	541,558.88	0	541,558.88-	
FUND TOTAL CAPITAL - HIGHWAY RESERVE		0	104,303.18		0	864,750.53	0	864,750.53-	

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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	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

City of Minot  
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City of Minot

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

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City of Minot

FUND 422 CAPITAL - FIRE EQUIPMENT

ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL								
331	FEDERAL OPERATING GRANTS								
10 00	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
331	** FEDERAL OPERATING GRANTS	0	.00		0	.00		0	.00
332	FEDERAL								
10 00	FEDERAL CAPITAL	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
10 *	FEDERAL CAPITAL	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.00		0	.00		0	.00
333	** ND STATE GRANTS	0	.00		0	.00		0	.00
334	ND STATE								
13 00	FIRE DEPARTMENT GRANTS	0	.00		0	.00		0	.00
334	** ND STATE	0	.00		0	.00		0	.00
335	ND SHARED REVENUES								
10 07	FIRE PROTECTION	0	.00		0	.00		0	.00
335	** ND SHARED REVENUES	0	.00		0	.00		0	.00
336	OTHER GOVERNMENT								
10 10	OTHER	0	.00		0	.00		0	.00
336	** OTHER GOVERNMENT	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00

City of Minot  
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City of Minot

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	7,500	.00		7,500	7,500.00	100	7,500	.00
311	** GENERAL PROPERTY TAXES	7,500	.00		7,500	7,500.00	100	7,500	.00
310	*** TAXES	7,500	.00		7,500	7,500.00	100	7,500	.00
330	INTERGOVERNMENTAL								
331	FEDERAL OPERATING GRANTS								
00 00	FEDERAL OPERATING GRANTS	0	.00		0	.00		0	.00
331	** FEDERAL OPERATING GRANTS	0	.00		0	.00		0	.00
332	FEDERAL								
10 10	CAPITAL GRANT/FEDERAL	175,000	127,396.61	73	2,100,000	6,256,228.41	298	2,100,000	4,156,228.41-
332	** FEDERAL	175,000	127,396.61	73	2,100,000	6,256,228.41	298	2,100,000	4,156,228.41-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	816,674	1,885,983.59	231	9,800,000	4,638,426.64	47	9,800,000	5,161,573.36
333	** ND STATE GRANTS	816,674	1,885,983.59	231	9,800,000	4,638,426.64	47	9,800,000	5,161,573.36
334	ND STATE								
00 00	ND STATE	0	.00		0	.00		0	.00
334	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	991,674	2,013,380.20	203	11,900,000	10,894,655.05	92	11,900,000	1,005,344.95
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	8,811.06		0	8,811.06-
361	** INTEREST EARNED	0	.00		0	8,811.06		0	8,811.06-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	28,084.75		0	28,084.75-
03 33	PROGRAM INCOME	0	.00		0	27,297.77		0	27,297.77-
03 *	OTHER	0	.00		0	55,382.52		0	55,382.52-
369	** MISCELLANEOUS	0	.00		0	55,382.52		0	55,382.52-
360	*** MISCELLANEOUS REVENUES	0	.00		0	64,193.58		0	64,193.58-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	73,006	37,575.10	52	90,223	90,431.49	100	90,223	208.49-



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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	104,726.15		0	104,726.15-
32 24	CDBG-DR	0	.00		0	13,598.54		0	13,598.54-
32 *	SPECIAL REVENUE	0	.00		0	118,324.69		0	118,324.69-
33 01	HIGHWAY	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	2,407,864.02		0	2,407,864.02-
34 21	FLOOD CONTROL	0	.00		0	911,524.73		0	911,524.73-
34 *	CAPITAL PROJECTS	0	.00		0	3,319,388.75		0	3,319,388.75-
391 **	OPERATING TRANSFERS IN	73,006	37,575.10	52	90,223	3,528,144.93	3911	90,223	3,437,921.93-
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	73,006	37,575.10	52	90,223	3,528,144.93	3911	90,223	3,437,921.93-
9501 GENERAL									
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00

City of Minot  
 REVENUE REPORT  
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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		1,072,180	2,050,955.30	191	11,997,723	14,494,493.56	121	11,997,723	2,496,770.56-

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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

City of Minot  
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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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City of Minot

FUND 428 CDBG

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

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FUND 429 EQUIPMENT PURCHASE									
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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	24,419-	30,207.99-		961,234	936,198.62	97	961,234	25,035.38
311	** GENERAL PROPERTY TAXES	24,419-	30,207.99-		961,234	936,198.62	97	961,234	25,035.38
310	*** TAXES	24,419-	30,207.99-		961,234	936,198.62	97	961,234	25,035.38
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	208,603	44.84-		279,653	197,622.84	71	279,653	82,030.16
10 *	FEDERAL CAPITAL	208,603	44.84-		279,653	197,622.84	71	279,653	82,030.16
332	** FEDERAL	208,603	44.84-		279,653	197,622.84	71	279,653	82,030.16
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.00		0	.00		0	.00
333	** ND STATE GRANTS	0	.00		0	.00		0	.00
334	ND STATE								
06 00	PUBLIC SAFETY GRANTS	0	.00		0	.00		0	.00
10 10	STATE	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334	** ND STATE	0	.00		0	.00		0	.00
336	OTHER GOVERNMENT								
10 10	OTHER	550	.00		6,666	5,075.40	76	6,666	1,590.60
336	** OTHER GOVERNMENT	550	.00		6,666	5,075.40	76	6,666	1,590.60

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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	209,153	44.84-		286,319	202,698.24	71	286,319	83,620.76
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	34,190.96		0	34,190.96-
361	** INTEREST EARNED	0	.00		0	34,190.96		0	34,190.96-
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
02 00	DAMAGE CLAIMS	4,895	.00		39,787	34,631.00	87	39,787	5,156.00
03 09	MEMORIAL REVENUE	20,349	.00		20,349	20,349.45	100	20,349	.45-
03 23	ASSET FORFEITURE	0	.00		0	.00		0	.00
03 25	DONATIONS	11,205	.00		23,320	23,320.00	100	23,320	.00
03 *	OTHER	31,554	.00		43,669	43,669.45	100	43,669	.45-
369	** MISCELLANEOUS	36,449	.00		83,456	78,300.45	94	83,456	5,155.55
360	*** MISCELLANEOUS REVENUES	36,449	.00		83,456	112,491.41	135	83,456	29,035.41-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	17,299	14,354.71	83	35,931	33,098.93	92	35,931	2,832.07
30 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
30 *	GENERAL FUND	17,299	14,354.71	83	35,931	33,098.93	92	35,931	2,832.07
31 04	SANITATION	9,948	.00		121,000	121,000.12	100	121,000	.12-
31 05	WATER AND SEWER	34,500	.00		414,000	414,000.04	100	414,000	.04-
31 *	ENTERPRISE	44,448	.00		535,000	535,000.16	100	535,000	.16-
32 01	CITY BUS	0	.00		0	5,316.00		0	5,316.00-
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	28,790	57,580.00	200	28,790	57,580.00	200	28,790	28,790.00-
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	28,790	57,580.00	200	28,790	62,896.00	219	28,790	34,106.00-
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	216,317.13		0	1,277,551.83	0	1,277,551.83-	
34 *	CAPITAL PROJECTS	0	216,317.13		0	1,277,551.83	0	1,277,551.83-	
391 **	OPERATING TRANSFERS IN	90,537	288,251.84	318	599,721	1,908,546.92	599,721	1,308,825.92-	
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	6,456	.00		74,464	126,781.95	74,464	52,317.95-	
392 **	PROCEEDS GFA DISPOSAL	6,456	.00		74,464	126,781.95	74,464	52,317.95-	
393	BOND ISSUANCE								
30 00	GOVERNMENTAL LEASE	805,472	805,471.75	100	805,472	805,471.75	805,472	.25	
393 **	BOND ISSUANCE	805,472	805,471.75	100	805,472	805,471.75	805,472	.25	
390 ***	OTHER FINANCING SOURCES	902,465	1,093,723.59	121	1,479,657	2,840,800.62	1,479,657	1,361,143.62-	
FUND TOTAL EQUIPMENT PURCHASE		1,123,648	1,063,470.76	95	2,810,666	4,092,188.89	2,810,666	1,281,522.89-	



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FUND 430 FLOOD CONTROL CAPITAL			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
310	TAXES							
311	GENERAL PROPERTY TAXES							
00 00	GENERAL PROPERTY TAXES	89,963	4,727.13	5	1,079,479	1,008,016.85	1,079,479	71,462.15
311	** GENERAL PROPERTY TAXES	89,963	4,727.13	5	1,079,479	1,008,016.85	1,079,479	71,462.15
313	SALES TAX COLLECTIONS							
00 00	SALES TAX COLLECTIONS	5,157,841	5,157,840.45	100	5,157,841	5,157,840.45	5,157,841	.55
313	** SALES TAX COLLECTIONS	5,157,841	5,157,840.45	100	5,157,841	5,157,840.45	5,157,841	.55
310	*** TAXES	5,247,804	5,162,567.58	98	6,237,320	6,165,857.30	6,237,320	71,462.70
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	17,264	648.00-	4	17,264	43,743.24	17,264	26,479.24-
333	** ND STATE GRANTS	17,264	648.00-	4	17,264	43,743.24	17,264	26,479.24-
330	*** INTERGOVERNMENTAL	17,264	648.00-	4	17,264	43,743.24	17,264	26,479.24-
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNED							
00 00	INTEREST EARNED	0	.00		0	.00	0	.00
361	** INTEREST EARNED	0	.00		0	.00	0	.00
369	MISCELLANEOUS							
03 00	OTHER	0	.00		0	.00	0	.00
369	** MISCELLANEOUS	0	.00		0	.00	0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFERS IN							
30 00	GENERAL FUND	64,748	.00		258,992	282,409.44	258,992	23,417.44-
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	3,513	.00		3,513	651,577.90	3,513	648,064.90-
34 21	FLOOD CONTROL	0	.00		0	.00	0	.00
34 *	CAPITAL PROJECTS	3,513	.00		3,513	651,577.90	3,513	648,064.90-

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FUND 430 FLOOD CONTROL CAPITAL			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	68,261	.00		262,505	933,987.34	356 262,505	671,482.34-
393	BOND ISSUANCE							
00 00	BOND ISSUANCE	1,668,798	.00		20,025,521	434,122.00	2 20,025,521	19,591,399.00
393	** BOND ISSUANCE	1,668,798	.00		20,025,521	434,122.00	2 20,025,521	19,591,399.00
397	CAPITAL CONTRIBUTIONS							
01 00	LIQUIDATED DAMAGES	0	.00		0	12,888.67-	0	12,888.67
397	** CAPITAL CONTRIBUTIONS	0	.00		0	12,888.67-	0	12,888.67
390	*** OTHER FINANCING SOURCES	1,737,059	.00		20,288,026	1,355,220.67	7 20,288,026	18,932,805.33
FUND TOTAL FLOOD CONTROL CAPITAL		7,002,127	5,161,919.58	74	26,542,610	7,564,821.21	29 26,542,610	18,977,788.79

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FUND 501 CENTRAL GARAGE									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
349	SALES								
01 00	DIESEL FUEL	0	.00		0	.00		0	.00
02 00	REGULAR GAS	0	.00		0	.00		0	.00
03 00	UNLEADED GAS	0	.00		0	.00		0	.00
04 00	SHOP PARTS	0	.00		0	.00		0	.00
04 01	COMMISSION ON AGING	0	.00		0	584.60		0	584.60-
04 *	SHOP PARTS	0	.00		0	584.60		0	584.60-
05 00	GAS TAX REFUND	0	.00		0	.00		0	.00
349 **	SALES	0	.00		0	584.60		0	584.60-
340 ***	CHARGES FOR SERVICES	0	.00		0	584.60		0	584.60-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	881.87		0	881.87-
361 **	INTEREST EARNED	0	.00		0	881.87		0	881.87-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	30,258.11		0	30,258.11-
369 **	MISCELLANEOUS	0	.00		0	30,258.11		0	30,258.11-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	31,139.98		0	31,139.98-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
35 01	CENTRAL GARAGE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CENTRAL GARAGE	0	.00		0	31,724.58		0	31,724.58-

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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	42,286.86		0	42,286.86-
361	** INTEREST EARNED	0	.00		0	42,286.86		0	42,286.86-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	91,837.80		0	91,837.80-
03 29	ERRP FUNDS	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	91,837.80		0	91,837.80-
17 01	HEALTH INSURANCE	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	.00		0	415,943.14		0	415,943.14-
17 03	EMPLOYER	0	.00		0	3,586,448.18		0	3,586,448.18-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	.00		0	4,002,391.32		0	4,002,391.32-
369	** MISCELLANEOUS	0	.00		0	4,094,229.12		0	4,094,229.12-
360	*** MISCELLANEOUS REVENUES	0	.00		0	4,136,515.98		0	4,136,515.98-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
36 03	PAYROLL DEDUCTIONS	0	.00		0	.00		0	.00
36 04	CITY PENSION	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL SELF FUNDED INSURANCE		0	.00		0	4,136,515.98		0	4,136,515.98-

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FUND 602 UNDISTRIBUTED INTEREST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
350	FINES & FORFEITURES								
351	FINES								
00 00	FINES	0	.00		0	.00	0	.00	
351	** FINES	0	.00		0	.00	0	.00	
350	*** FINES & FORFEITURES	0	.00		0	.00	0	.00	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361	** INTEREST EARNED	0	.00		0	.00	0	.00	
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00	0	.00	
35 01	CENTRAL GARAGE	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL UNDISTRIBUTED INTEREST		0	.00		0	.00	0	.00	

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FUND 603 PAYROLL DEDUCTIONS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
31 01	FEDERAL INCOME TAX	0	.00		0	3,175,500.46		0	3,175,500.46-
31 02	SOCIAL SECURITY	0	.00		0	236,778.46		0	236,778.46-
31 03	MUNICIPAL MEDICARE	0	.00		0	665,577.46		0	665,577.46-
31 04	STATE INCOME TAX	0	.00		0	300,683.87		0	300,683.87-
31 05	FIRE UNION DUES	0	.00		0	13,140.00		0	13,140.00-
31 06	POLICE UNION DUES	0	.00		0	19,343.50		0	19,343.50-
31 07	ASSURANT LTD	0	.00		0	558.00		0	558.00-
31 08	EMPLOYEE DONATIONS FUND	0	.00		0	17,881.74		0	17,881.74-
31 09	CHILD SUPPORT/ND DISB UNT	0	.00		0	112,269.87		0	112,269.87-
31 10	CHILD SUPPORT/STANISLAUS	0	.00		0	.00		0	.00
31 11	CHILD SUPPORT/MN PMT CNTR	0	.00		0	.00		0	.00
31 12	RAUSCH, STURM, ISRAEL, ENERS	0	.00		0	.00		0	.00
31 13	GARNISHMENTS	0	.00		0	10,714.09		0	10,714.09-
31 14	UNUM DISABILTY	0	.00		0	97,460.01		0	97,460.01-
31 15	LAW OFFICE-DANIEL OSTER	0	.00		0	.00		0	.00
31 16	NYS Child Support	0	.00		0	.00		0	.00
31 17	Washington State	0	.00		0	.00		0	.00
31 18	Manager-Disability Ins	0	.00		0	.00		0	.00
31 19	CHILD SUPPORT-IDAHO CHILD	0	.00		0	.00		0	.00
31 20	MISSOURI CHILD SUPPORT	0	.00		0	.00		0	.00
31 21	DIST ATT/TENNESSEE	0	.00		0	.00		0	.00
31 22	CALIFORNIA STATE DISB.	0	.00		0	.00		0	.00
31 23	CREDIT COLLECTIONS BUREAU	0	.00		0	2,846.05		0	2,846.05-
31 24	NEBRASKA CHILD SUPPORT	0	.00		0	.00		0	.00
31 *	PAYROLL COLLECTIONS	0	.00		0	4,652,753.51		0	4,652,753.51-
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	.00		0	42,848.00		0	42,848.00-
32 04	NDPERS COMPANION PLAN	0	.00		0	142,867.03		0	142,867.03-
32 05	BANK OF NORTH DAKOTA	0	.00		0	6,829.68		0	6,829.68-
32 06	NATIONWIDE LIFE	0	.00		0	.00		0	.00
32 07	EQUITABLE LIFE INS CO	0	.00		0	.00		0	.00
32 08	AMERICAN TRUST CENTER	0	.00		0	.00		0	.00
32 09	WADDELL & REED	0	.00		0	33,670.00		0	33,670.00-
32 10	VALIC	0	.00		0	16,374.62		0	16,374.62-
32 11	USAA FEDERAL SAVINGS BANK	0	.00		0	.00		0	.00
32 12	MASS MUTUAL DEFR COMP	0	.00		0	4,195.50		0	4,195.50-
32 *	PAYROLL COLLECT DEFR COMP	0	.00		0	246,784.83		0	246,784.83-

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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	2,784.70		0	2,784.70-
34 01	BLUE CROSS-MEDICARE	0	.00		0	.00		0	.00
35 01	LIFE INS-LINCOLN MUTUAL	0	.00		0	.00		0	.00
35 02	LIFE INSURANCE-UNUM	0	.00		0	45,475.74		0	45,475.74-
35 03	COLONIAL LIFE	0	.00		0	32,333.78		0	32,333.78-
35 *	PAYROLL COLLECTIONS	0	.00		0	77,809.52		0	77,809.52-
36 01	AFLAC	0	.00		0	169,127.91		0	169,127.91-
37 01	DENTAL/GUARDIAN LIFE	0	.00		0	.00		0	.00
37 02	Dental/Standard	0	.00		0	.00		0	.00
37 03	AMERITAS DENTAL	0	.00		0	22,783.89		0	22,783.89-
37 *	PAYROLL COLLECTIONS	0	.00		0	22,783.89		0	22,783.89-
42 01	AMERITAS VISION	0	.00		0	5,461.65		0	5,461.65-
42 02	AVESIS VISION	0	.00		0	30,586.78		0	30,586.78-
42 03	UNUM DENTAL	0	.00		0	.00		0	.00
42 04	UNUM/PROVIDENT	0	.00		0	6,952.52		0	6,952.52-
42 05	DELTA DENTAL	0	.00		0	180,506.22		0	180,506.22-
42 *	PAYROLL COLLECTIONS	0	.00		0	223,507.17		0	223,507.17-
44 01	MANDATORY 401(A)	0	.00		0	681,070.13		0	681,070.13-
44 02	OPTIONAL 457(B)	0	.00		0	181,502.97		0	181,502.97-
44 03	EMPLOYER BEN MATCH 401(a)	0	.00		0	370,998.62		0	370,998.62-
44 04	OPTIONAL 457B ROTH DEDUCT	0	.00		0	113,529.04		0	113,529.04-
44 05	CITY MANAGER 401A	0	.00		0	.00		0	.00
44 06	CITY MANAGER 457B	0	.00		0	3,228.94		0	3,228.94-
44 07	CITY MGR EMP BEN 401A	0	.00		0	.00		0	.00
44 *	DEFINED CONTRIBUTION	0	.00		0	1,350,329.70		0	1,350,329.70-
45 01	FRINGE BENEFIT	0	.00		0	9,353.51		0	9,353.51-
46 01	MEDICAL	0	.00		0	67,539.40		0	67,539.40-
46 02	DEPENDENT CARE	0	.00		0	52,762.92		0	52,762.92-
46 *	FLEXIBLE SPENDING	0	.00		0	120,302.32		0	120,302.32-
47 01	ABT	0	.00		0	200,321.98		0	200,321.98-
47 02	BENEFIT	0	.00		0	235,554.68		0	235,554.68-
47 *	NDPERS	0	.00		0	435,876.66		0	435,876.66-
369 **	MISCELLANEOUS	0	.00		0	7,311,413.72		0	7,311,413.72-

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City of Minot

FUND 603 PAYROLL DEDUCTIONS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
360	*** MISCELLANEOUS REVENUES	0	.00		0	7,311,413.72	0	7,311,413.72-	
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
03 00	MISCELLANEOUS INCOME	0	.00		0	.00	0	.00	
385	** NON-OPERATING REVENUES	0	.00		0	.00	0	.00	
380	*** ENTERPRISE	0	.00		0	.00	0	.00	
FUND TOTAL PAYROLL DEDUCTIONS		0	.00		0	7,311,413.72	0	7,311,413.72-	



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FUND 604 CITY EMPLOYEE PENSION									
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	2,189,756.50		0	2,189,756.50-
30 00	NET INC/DECR IN FV INVEST	0	.00		0	12,024,590.95		0	12,024,590.95-
361	** INTEREST EARNED	0	.00		0	14,214,347.45		0	14,214,347.45-
369	MISCELLANEOUS								
31 14	UNUM DISABILTY	0	.00		0	.00		0	.00
38 01	HEALTH SUPPLEMENT-PENSION	0	.00		0	.00		0	.00
38 02	CITY EMPLOYEE-EMPLOYEE	0	.00		0	1,911,280.08		0	1,911,280.08-
38 03	CITY EMPLOYEE-EMPLOYER	0	.00		0	5,041,069.15		0	5,041,069.15-
38 06	HEALTH INSURANCE	0	.00		0	.00		0	.00
38 *	PENSION REIMBURSEMENT	0	.00		0	6,952,349.23		0	6,952,349.23-
369	** MISCELLANEOUS	0	.00		0	6,952,349.23		0	6,952,349.23-
360	*** MISCELLANEOUS REVENUES	0	.00		0	21,166,696.68		0	21,166,696.68-
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
38 02	PARK EMPLOYEES	0	.00		0	189,906.43		0	189,906.43-
38 03	PARK EMPLOYER	0	.00		0	479,279.01		0	479,279.01-
38 04	EXTRA CONTRIBUTIONS	0	.00		0	.00		0	.00
38 *	PAYROLL CONTRIBUTIONS	0	.00		0	669,185.44		0	669,185.44-
385	** NON-OPERATING REVENUES	0	.00		0	669,185.44		0	669,185.44-
380	*** ENTERPRISE	0	.00		0	669,185.44		0	669,185.44-
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	.00		0	21,835,882.12	0	21,835,882.12-	

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City of Minot

FUND 605 POLICE PENSION			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	ACTUAL	***** %REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE
310	TAXES							
311	GENERAL PROPERTY TAXES							
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00	0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00	0	.00
310	*** TAXES	0	.00		0	.00	0	.00
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNED							
00 00	INTEREST EARNED	0	.00		0	.00	0	.00
361	** INTEREST EARNED	0	.00		0	.00	0	.00
369	MISCELLANEOUS							
31 14	UNUM DISABILTY	0	.00		0	.00	0	.00
38 01	HEALTH SUPPLEMENT-PENSION	0	.00		0	.00	0	.00
38 04	PENSION/POLICE-EMPLOYEE	0	.00		0	.00	0	.00
38 05	PENSION/POLICE-EMPLOYER	0	.00		0	.00	0	.00
38 06	HEALTH INSURANCE	0	.00		0	.00	0	.00
38 *	PENSION REIMBURSEMENT	0	.00		0	.00	0	.00
369	** MISCELLANEOUS	0	.00		0	.00	0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFERS IN							
30 00	GENERAL FUND	0	.00		0	.00	0	.00
36 04	CITY PENSION	0	.00		0	.00	0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
FUND TOTAL POLICE PENSION		0	.00		0	.00	0	.00

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

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City of Minot

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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City of Minot

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	99,366	29,808.56	30	556,581	578,939.81	104	556,581	22,358.81-
39 02	ALL SEASONS ARENA	30,105	14,904.29	50	290,574	289,470.03	100	290,574	1,103.97
39 *	HOTEL/MOTEL TAX	129,471	44,712.85	35	847,155	868,409.84	103	847,155	21,254.84-
40 00	CAR RENTALS TAX	2,694	2,755.92	102	32,317	38,741.30	120	32,317	6,424.30-
369	** MISCELLANEOUS	132,165	47,468.77	36	879,472	907,151.14	103	879,472	27,679.14-
360	*** MISCELLANEOUS REVENUES	132,165	47,468.77	36	879,472	907,151.14	103	879,472	27,679.14-
FUND TOTAL	HOTEL/MOTEL/CAR RENTAL	132,165	47,468.77	36	879,472	907,151.14	103	879,472	27,679.14-

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City of Minot

FUND 611 OPEB CITY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	30,938.30		0	30,938.30-
30 00	NET INC/DECR IN FV INVEST	0	.00		0	150,442.98		0	150,442.98-
361 **	INTEREST EARNED	0	.00		0	181,381.28		0	181,381.28-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	.00		0	257,638.63		0	257,638.63-
17 03	EMPLOYER	0	.00		0	78,780.40		0	78,780.40-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	.00		0	336,419.03		0	336,419.03-
369 **	MISCELLANEOUS	0	.00		0	336,419.03		0	336,419.03-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	517,800.31		0	517,800.31-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	0	.00		0	.00		0	.00
37 01	SELF FUNDED INSURANCE	0	.00		0	47,023.00		0	47,023.00-
391 **	OPERATING TRANSFERS IN	0	.00		0	47,023.00		0	47,023.00-
390 ***	OTHER FINANCING SOURCES	0	.00		0	47,023.00		0	47,023.00-
FUND TOTAL OPEB CITY		0	.00		0	564,823.31		0	564,823.31-

City of Minot  
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City of Minot

FUND 612 CDBG PASSTHROUGH			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL							
331	FEDERAL OPERATING GRANTS							
00 00	FEDERAL OPERATING GRANTS	0	1,625.00		0	6,500.00	0	6,500.00-
331	** FEDERAL OPERATING GRANTS	0	1,625.00		0	6,500.00	0	6,500.00-
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	1,625.00		0	6,500.00	0	6,500.00-
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	1,625.00		0	6,500.00	0	6,500.00-



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FUND 613 OPEB POLICE

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.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	