

City of Minot  
 REVENUE REPORT  
 42% OF YEAR LAPSED  
 AS OF 05/31/2020

City of Minot

| -----    |                           |                         |                     |            |      |                          |               |      |            |              |
|----------|---------------------------|-------------------------|---------------------|------------|------|--------------------------|---------------|------|------------|--------------|
| FUND 001 | GENERAL FUND              |                         | ***** CURRENT ***** |            |      | ***** YEAR-TO-DATE ***** |               |      | ANNUAL     | UNREALIZED   |
| ACCOUNT  | ACCOUNT DESCRIPTION       |                         | ESTIMATED           | ACTUAL     | %REV | ESTIMATED                | ACTUAL        | %REV | ESTIMATE   | BALANCE      |
| -----    |                           |                         |                     |            |      |                          |               |      |            |              |
| 310      | TAXES                     |                         |                     |            |      |                          |               |      |            |              |
| 311      | GENERAL PROPERTY TAXES    |                         |                     |            |      |                          |               |      |            |              |
| 00 00    | GENERAL PROPERTY TAXES    |                         | 1,504,439           | 96,679.80  | 6    | 7,522,370                | 15,608,273.61 | 208  | 18,053,451 | 2,445,177.39 |
| 311      | **                        | GENERAL PROPERTY TAXES  | 1,504,439           | 96,679.80  | 6    | 7,522,370                | 15,608,273.61 | 208  | 18,053,451 | 2,445,177.39 |
| 316      | GROSS RECEIPTS BUSINESS   |                         |                     |            |      |                          |               |      |            |              |
| 01 00    | GAMBLING                  |                         | 1,638               | .00        |      | 8,190                    | 4,828.00      | 59   | 19,657     | 14,829.00    |
| 316      | **                        | GROSS RECEIPTS BUSINESS | 1,638               | .00        |      | 8,190                    | 4,828.00      | 59   | 19,657     | 14,829.00    |
| 318      | OTHER TAXES               |                         |                     |            |      |                          |               |      |            |              |
| 20 00    | CABLE TV FRANCHISE FEES   |                         | 47,619              | 40,786.09  | 86   | 238,095                  | 164,527.01    | 69   | 571,432    | 406,904.99   |
| 318      | **                        | OTHER TAXES             | 47,619              | 40,786.09  | 86   | 238,095                  | 164,527.01    | 69   | 571,432    | 406,904.99   |
| 310      | ***                       | TAXES                   | 1,553,696           | 137,465.89 | 9    | 7,768,655                | 15,777,628.62 | 203  | 18,644,540 | 2,866,911.38 |
| 320      | LICENSES AND PERMITS      |                         |                     |            |      |                          |               |      |            |              |
| 321      | BUSINESS LICENSES         |                         |                     |            |      |                          |               |      |            |              |
| 10 01    | LICENSE BEER              |                         | 339                 | .00        |      | 1,695                    | .00           |      | 4,073      | 4,073.00     |
| 10 02    | LICENSE SPECIAL BEER      |                         | 825                 | .00        |      | 4,125                    | 1,476.10      | 36   | 9,910      | 8,433.90     |
| 10 03    | LICENSE RETAIL BEER&WINE  |                         | 1,704               | .00        |      | 8,520                    | 851.10        | 10   | 20,450     | 19,598.90    |
| 10 06    | LICENSE SPEC.WINE-OFF SAL |                         | 270                 | .00        |      | 1,350                    | 325.00        | 24   | 3,250      | 2,925.00     |
| 10 07    | LICENSE LIQUOR            |                         | 10,312              | .00        |      | 51,560                   | .00           |      | 123,750    | 123,750.00   |
| 10 08    | LICENSE EVENT PERMITS     |                         | 272                 | .00        |      | 1,360                    | 475.00        | 35   | 3,275      | 2,800.00     |
| 10 09    | LICENSE TSF LIQUOR LIC.   |                         | 104                 | .00        |      | 520                      | 250.00        | 48   | 1,250      | 1,000.00     |
| 10 10    | LICENSE SUPPER CLUB       |                         | 4,490               | .00        |      | 22,450                   | .00           |      | 53,887     | 53,887.00    |
| 10 *     | ALCOHOLIC BEVERAGES       |                         | 18,316              | .00        |      | 91,580                   | 3,377.20      | 4    | 219,845    | 216,467.80   |
| 20 01    | ANNUAL FEE                |                         | 300                 | .00        |      | 1,500                    | 4,100.00      | 273  | 3,600      | 500.00-      |
| 20 02    | COMPLIANCE VIOLATIONS     |                         | 0                   | .00        |      | 0                        | .00           |      | 0          | .00          |
| 20 *     | TOBACCO                   |                         | 300                 | .00        |      | 1,500                    | 4,100.00      | 273  | 3,600      | 500.00-      |
| 60 11    | LICENSE JRNYMN GASPIPE FT |                         | 71                  | .00        |      | 355                      | 645.00        | 182  | 858        | 213.00       |
| 60 12    | LICENSE JRNYMN HEATING    |                         | 99                  | .00        |      | 495                      | 1,020.00      | 206  | 1,188      | 168.00       |
| 60 13    | LICENSE MSTR ELECTRICIAN  |                         | 342                 | 130.00     | 38   | 1,710                    | 4,685.00      | 274  | 4,114      | 571.00-      |
| 60 14    | LICENSE MSTR GASPIPE FITR |                         | 209                 | .00        |      | 1,045                    | 1,785.00      | 171  | 2,514      | 729.00       |
| 60 15    | LICENSE/MSTR HEATING      |                         | 312                 | .00        |      | 1,560                    | 2,695.00      | 173  | 3,746      | 1,051.00     |
| 60 16    | LICENSE/MSTR PLUMBER      |                         | 163                 | .00        |      | 815                      | 1,635.00      | 201  | 1,958      | 323.00       |
| 60 17    | LICENSE/EXCAVAT./CEMENT C |                         | 0                   | .00        |      | 0                        | .00           |      | 0          | .00          |
| 60 18    | LICENSE/CEMENT CONTRACT.  |                         | 256                 | 150.00     | 59   | 1,280                    | 3,165.00      | 247  | 3,080      | 85.00-       |
| 60 19    | LICENSE/PAWN BROKERS      |                         | 22                  | .00        |      | 110                      | 250.00        | 227  | 275        | 25.00        |
| 60 20    | LICENSE/2HAND PREC.METALS |                         | 160                 | .00        |      | 800                      | 1,625.00      | 203  | 1,925      | 300.00       |
| 60 21    | LICENSE/TAXI CAB          |                         | 41                  | .00        |      | 205                      | 180.00        | 88   | 495        | 315.00       |
| 60 22    | LICENSE/TAXI DRIVERS      |                         | 133                 | .00        |      | 665                      | 120.00        | 18   | 1,603      | 1,483.00     |
| 60 23    | LICENSE/ITINERANT MERCHAN |                         | 56                  | .00        |      | 280                      | .00           |      | 675        | 675.00       |

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ACCOUNTING PERIOD 05/2020

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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 |
| 320                   | LICENSES AND PERMITS      |                 |                |            |                 |                     |            |                 |                    |
| 321                   | BUSINESS LICENSES         |                 |                |            |                 |                     |            |                 |                    |
| 60 25                 | LICENSE-PROV MECHANICAL   | 6               | .00            |            | 30              | 35.00               | 117        | 77              | 42.00              |
| 60 26                 | LICENSE-PROV PLUMBING     | 9               | .00            |            | 45              | 330.00              | 733        | 116             | 214.00-            |
| 60 28                 | CABARET DANCERS           | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 60 *                  | PROFESSIONAL              | 1,879           | 280.00         | 15         | 9,395           | 18,170.00           | 193        | 22,624          | 4,454.00           |
| 70 01                 | LICENSE/BOWLING ALLEY     | 3               | .00            |            | 15              | 80.00               | 533        | 44              | 36.00-             |
| 70 02                 | LICENSE/BILLIARDS         | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 70 03                 | LICENSE/ROLLER SKT'G RINK | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 70 04                 | LICENSE/MECH.AMUSE. CO    | 58              | .00            |            | 290             | 1,050.00            | 362        | 700             | 350.00-            |
| 70 05                 | LICENSE/MECH. AMUSE. DE   | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 70 06                 | SHOOTING GALLARIES        | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 70 60                 | LICENSE/THEATRE           | 7               | .00            |            | 35              | 80.00               | 229        | 88              | 8.00               |
| 70 *                  | AMUSEMENTS                | 68              | .00            |            | 340             | 1,210.00            | 356        | 832             | 378.00-            |
| 321 **                | BUSINESS LICENSES         | 20,563          | 280.00         | 1          | 102,815         | 26,857.20           | 26         | 246,901         | 220,043.80         |
| 322                   | NON-BUSINESS LICENSES     |                 |                |            |                 |                     |            |                 |                    |
| 40 01                 | WILDLIFE MGMT PERMIT      | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 60 01                 | CAT                       | 4               | .00            |            | 20              | 4.80                | 24         | 52              | 47.20              |
| 60 02                 | DOG                       | 61              | 7.00           | 12         | 305             | 41.95               | 14         | 733             | 691.05             |
| 60 03                 | ANIMAL PICKUPS            | 859             | 1,575.00       | 183        | 4,295           | 3,223.00            | 75         | 10,312          | 7,089.00           |
| 60 04                 | EXTRA ANIMAL PERMITS      | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 60 *                  | ANIMAL LICENSES           | 924             | 1,582.00       | 171        | 4,620           | 3,269.75            | 71         | 11,097          | 7,827.25           |
| 80 01                 | LICENSE/GAMES OF CHANCE   | 506             | 1,625.00       | 321        | 2,530           | 3,050.00            | 121        | 6,075           | 3,025.00           |
| 80 02                 | LICENSE/BLACKJACK DEALERS | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 80 *                  | CHARITABLE GAMBLING       | 506             | 1,625.00       | 321        | 2,530           | 3,050.00            | 121        | 6,075           | 3,025.00           |
| 322 **                | NON-BUSINESS LICENSES     | 1,430           | 3,207.00       | 224        | 7,150           | 6,319.75            | 88         | 17,172          | 10,852.25          |
| 323                   | BUSINESS PERMITS          |                 |                |            |                 |                     |            |                 |                    |
| 60 01                 | MOVING, BUILDING, DEMO    | 20,264          | 24,650.00      | 122        | 101,320         | 81,010.00           | 80         | 243,172         | 162,162.00         |
| 60 02                 | FLOOD PLAING BUILDING     | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 60 03                 | ELECTRICAL                | 1,485           | 1,365.00       | 92         | 7,425           | 6,580.00            | 89         | 17,826          | 11,246.00          |
| 60 04                 | EXCAVATION - PRIVATE      | 357             | 540.00         | 151        | 1,785           | 1,290.00            | 72         | 4,290           | 3,000.00           |
| 60 05                 | EXCAVATING - ROW          | 726             | 643.00         | 89         | 3,630           | 2,446.00            | 67         | 8,720           | 6,274.00           |
| 60 06                 | GAS PIPING                | 1,015           | 1,100.00       | 108        | 5,075           | 5,010.00            | 99         | 12,190          | 7,180.00           |
| 60 07                 | MECHANICAL                | 4,337           | 2,070.00       | 48         | 21,685          | 11,770.00           | 54         | 52,052          | 40,282.00          |
| 60 08                 | PLUMBING                  | 4,374           | 1,842.00       | 42         | 21,870          | 10,174.00           | 47         | 52,496          | 42,322.00          |
| 60 09                 | SIDEWALK                  | 202             | 554.00         | 274        | 1,010           | 901.00              | 89         | 2,429           | 1,528.00           |
| 60 10                 | SIGNS                     | 1,015           | 715.00         | 70         | 5,075           | 3,060.00            | 60         | 12,183          | 9,123.00           |

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| FUND 001 GENERAL FUND |                           |                 |                |            |                 |                     |            |                 |                    |
|-----------------------|---------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| ACCOUNT               | ACCOUNT DESCRIPTION       | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| 320                   | LICENSES AND PERMITS      |                 |                |            |                 |                     |            |                 |                    |
| 323                   | BUSINESS PERMITS          |                 |                |            |                 |                     |            |                 |                    |
| 60 11                 | ELECTRICAL AFFIDAVIT      | 6,648           | 6,673.82       | 100        | 33,240          | 22,823.66           | 69         | 79,786          | 56,962.34          |
| 60 12                 | ENCROACHMENTS             | 9               | .00            |            | 45              | .00                 |            | 110             | 110.00             |
| 60 13                 | FIRE PERMITS              | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 60 *                  | PROFESSIONAL              | 40,432          | 40,152.82      | 99         | 202,160         | 145,064.66          | 72         | 485,254         | 340,189.34         |
| 323 **                | BUSINESS PERMITS          | 40,432          | 40,152.82      | 99         | 202,160         | 145,064.66          | 72         | 485,254         | 340,189.34         |
| 320 ***               | LICENSES AND PERMITS      | 62,425          | 43,639.82      | 70         | 312,125         | 178,241.61          | 57         | 749,327         | 571,085.39         |
| 330                   | INTERGOVERNMENTAL         |                 |                |            |                 |                     |            |                 |                    |
| 330                   |                           |                 |                |            |                 |                     |            |                 |                    |
| 10 01                 | OPERATING FUNDS           | 964             | .00            |            | 4,820           | .00                 |            | 11,571          | 11,571.00          |
| 10 02                 | ROAD AND BRIDGE           | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 10 03                 | INFORMATION SERVICES      | 6,754           | .00            |            | 33,770          | .00                 |            | 81,057          | 81,057.00          |
| 10 04                 | JOINT COMMUNICATIONS CNTR | 74,190          | 106,552.24     | 144        | 370,950         | 438,783.02          | 118        | 890,287         | 451,503.98         |
| 10 08                 | E911 DISPATCH CHARGES     | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 10 09                 | PSAP MANAGER              | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 10 11                 | Centrally Assessed Utilit | 2,011           | .00            |            | 10,055          | 30,208.62           | 300        | 24,134          | 6,074.62           |
| 10 12                 | Pilot Payments            | 0               | .00            |            | 0               | 54,399.09           |            | 0               | 54,399.09          |
| 10 *                  | WARD COUNTY               | 83,919          | 106,552.24     | 127        | 419,595         | 523,390.73          | 125        | 1,007,049       | 483,658.27         |
| 330 **                |                           | 83,919          | 106,552.24     | 127        | 419,595         | 523,390.73          | 125        | 1,007,049       | 483,658.27         |
| 331                   | FEDERAL OPERATING GRANTS  |                 |                |            |                 |                     |            |                 |                    |
| 00 00                 | FEDERAL OPERATING GRANTS  | 26,854          | 42.00          |            | 134,270         | 29,754.31           | 22         | 322,250         | 292,495.69         |
| 10 01                 | DRUG TASK FORCE           | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 10 06                 | FIRE ACT GRANT CAPITAL    | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 10 07                 | SECURITY 4 SCHOOL(SECSCH) | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 10 08                 | JAG Grants(JAGPD9,PD0011) | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 10 09                 | Bullet Proof Vest         | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 10 11                 | TRAFFIC SIGNAL DOE        | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 10 12                 | COPS Grant (PD0005)       | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 10 15                 | GRANTS OPERATING          | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 10 *                  | FEDERAL OPERATING GRANT   | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 331 **                | FEDERAL OPERATING GRANTS  | 26,854          | 42.00          |            | 134,270         | 29,754.31           | 22         | 322,250         | 292,495.69         |
| 332                   | FEDERAL                   |                 |                |            |                 |                     |            |                 |                    |
| 01 01                 | FEMA                      | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 332 **                | FEDERAL                   | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |

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FUND 001 GENERAL FUND

| ACCOUNT | DESCRIPTION               | *****<br>ESTIMATED | CURRENT<br>ACTUAL | *****<br>%REV | *****<br>ESTIMATED | YEAR-TO-DATE<br>ACTUAL | *****<br>%REV | ANNUAL<br>ESTIMATE | UNREALIZED<br>BALANCE |
|---------|---------------------------|--------------------|-------------------|---------------|--------------------|------------------------|---------------|--------------------|-----------------------|
| 330     | INTERGOVERNMENTAL         |                    |                   |               |                    |                        |               |                    |                       |
| 332     | FEDERAL                   |                    |                   |               |                    |                        |               |                    |                       |
| 334     | ND STATE                  |                    |                   |               |                    |                        |               |                    |                       |
| 00 00   | ND STATE                  | 147,113            | .00               |               | 617,447            | 40,315.77              | 7             | 1,647,242          | 1,606,926.23          |
| 06 00   | PUBLIC SAFETY GRANTS      | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 07 00   | GRANTS-OVERTIME PD        | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 08 00   | SAFE COMMUNITIES GRANT    | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 09 00   | SAFE NEIGHBORHOODS        | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 10 01   | DRUG TASK FORCE           | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 10 02   | SENIOR CITIZEN PROP. TAX  | 22,311             | .00               |               | 111,555            | .00                    |               | 267,743            | 267,743.00            |
| 10 04   | STATE AID DISTRIBUTION    | 326,783            | .00               |               | 1,633,915          | 915,759.48             | 56            | 3,921,404          | 3,005,644.52          |
| 10 05   | TELECOMMUNICATIONS TAX    | 12,070             | .00               |               | 60,350             | 144,841.84             | 240           | 144,842            | .16                   |
| 10 07   | FIRE PROTECTION           | 346                | 197.49            | 57            | 1,730              | 4,282.86               | 248           | 4,152              | 130.86                |
| 10 *    | STATE OPERATING           | 361,510            | 197.49            |               | 1,807,550          | 1,064,884.18           | 59            | 4,338,141          | 3,273,256.82          |
| 11 00   | TRAFFIC SAFETY GRANTS     | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 12 00   | STOP Grants               | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 13 00   | FIRE DEPARTMENT GRANTS    | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 14 00   | DOMESTIC VIOLENCE PASSTHR | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 16 00   | WSI ERGONOMIC GRANT       | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 17 00   | MPS Lighting Grants       | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 19 00   | DPMT OF TRANSPORTATION    | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 20 00   | FIRE INSURANCE REFUND     | 31,813             | .00               |               | 159,065            | .00                    |               | 381,758            | 381,758.00            |
| 22 00   | OPERATING FUNDS           | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 40 00   | MUNICIPAL HIGHWAY         | 230,057            | 184,199.11        | 80            | 1,150,285          | 811,214.64             | 71            | 2,760,694          | 1,949,479.36          |
| 60 00   | CIGARETTE TAX             | 9,473              | .00               |               | 47,365             | .00                    |               | 113,680            | 113,680.00            |
| 334 **  | ND STATE                  | 779,966            | 184,396.60        | 24            | 3,781,712          | 1,916,414.59           | 51            | 9,241,515          | 7,325,100.41          |
| 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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| FUND 001 GENERAL FUND |                              |                 |                |            |                 |                     |            |                 |                    |
|-----------------------|------------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| ACCOUNT               | DESCRIPTION                  | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| 330                   | INTERGOVERNMENTAL            |                 |                |            |                 |                     |            |                 |                    |
| 337                   | ND STATE                     |                 |                |            |                 |                     |            |                 |                    |
| 04 01                 | BOMB SQUAD                   | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 337                   | ** ND STATE                  | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 339                   | PAYMENTS IN LIEU OF TAXES    |                 |                |            |                 |                     |            |                 |                    |
| 10 00                 | HOUSING AUTHORITY            | 3,996           | .00            |            | 19,980          | .00                 |            | 47,957          | 47,957.00          |
| 20 00                 | PARKING AUTHORITY            | 171             | 171.58         | 100        | 855             | 857.90              | 100        | 2,059           | 1,201.10           |
| 339                   | ** PAYMENTS IN LIEU OF TAXES | 4,167           | 171.58         | 4          | 20,835          | 857.90              | 4          | 50,016          | 49,158.10          |
| 330                   | *** INTERGOVERNMENTAL        | 894,906         | 291,162.42     | 33         | 4,356,412       | 2,470,417.53        | 57         | 10,620,830      | 8,150,412.47       |
| 340                   | CHARGES FOR SERVICES         |                 |                |            |                 |                     |            |                 |                    |
| 342                   | PUBLIC SAFETY                |                 |                |            |                 |                     |            |                 |                    |
| 10 02                 | SCHOOLS                      | 25,853          | 24,398.70      | 94         | 129,265         | 121,993.50          | 94         | 310,238         | 188,244.50         |
| 10 03                 | PARKING TICKETS              | 7,194           | 20.00          |            | 35,970          | 3,320.00            | 9          | 86,337          | 83,017.00          |
| 10 04                 | TOWING FEES                  | 2,200           | 1,650.00       | 75         | 11,000          | 9,838.33            | 89         | 26,411          | 16,572.67          |
| 10 05                 | SCHOOLS-CENTRAL CAMPUS       | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 10 06                 | ALARM PERMITS                | 6,426           | 1,770.00       | 28         | 32,130          | 45,969.12           | 143        | 77,122          | 31,152.88          |
| 10 *                  | SPECIAL POLICE SERVICES      | 41,673          | 27,838.70      | 67         | 208,365         | 181,120.95          | 87         | 500,108         | 318,987.05         |
| 342                   | ** PUBLIC SAFETY             | 41,673          | 27,838.70      | 67         | 208,365         | 181,120.95          | 87         | 500,108         | 318,987.05         |
| 340                   | *** CHARGES FOR SERVICES     | 41,673          | 27,838.70      | 67         | 208,365         | 181,120.95          | 87         | 500,108         | 318,987.05         |
| 350                   | FINES & FORFEITURES          |                 |                |            |                 |                     |            |                 |                    |
| 351                   | FINES                        |                 |                |            |                 |                     |            |                 |                    |
| 10 01                 | POLICE COURT                 | 28,288          | 14,868.88      | 53         | 141,440         | 120,823.01          | 85         | 339,460         | 218,636.99         |
| 10 02                 | COURT/DOMESTIC VIOLENCE      | 1,708           | 791.00         | 46         | 8,540           | 4,946.34            | 58         | 20,507          | 15,560.66          |
| 10 03                 | COUNTY COURT                 | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 10 05                 | COMMUNITY SERVICE FEES       | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 10 06                 | RESTITUTION                  | 8               | .00            |            | 40              | .00                 |            | 100             | 100.00             |
| 10 07                 | BONDS POSTED                 | 28,009          | 15,170.00      | 54         | 140,045         | 138,264.00          | 99         | 336,112         | 197,848.00         |
| 10 *                  | COURT                        | 58,013          | 30,829.88      | 53         | 290,065         | 264,033.35          | 91         | 696,179         | 432,145.65         |
| 351                   | ** FINES                     | 58,013          | 30,829.88      | 53         | 290,065         | 264,033.35          | 91         | 696,179         | 432,145.65         |
| 350                   | *** FINES & FORFEITURES      | 58,013          | 30,829.88      | 53         | 290,065         | 264,033.35          | 91         | 696,179         | 432,145.65         |
| 360                   | MISCELLANEOUS REVENUES       |                 |                |            |                 |                     |            |                 |                    |
| 361                   | INTEREST EARNED              |                 |                |            |                 |                     |            |                 |                    |
| 00 00                 | INTEREST EARNED              | 148,140         | 63,135.41      | 43         | 740,700         | 313,683.98          | 42         | 1,777,689       | 1,464,005.02       |
| 30 00                 | NET INC/DECR IN FV INVEST    | 0               | 7,567.99-      |            | 0               | 47,348.72           |            | 0               | 47,348.72-         |

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| FUND 001 GENERAL FUND |                            |                 |                |            |                 |                     |            |                 |                    |
|-----------------------|----------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| ACCOUNT               | DESCRIPTION                | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| 360                   | MISCELLANEOUS REVENUES     |                 |                |            |                 |                     |            |                 |                    |
| 361                   | INTEREST EARNED            |                 |                |            |                 |                     |            |                 |                    |
| 361                   | ** INTEREST EARNED         | 148,140         | 55,567.42      | 38         | 740,700         | 361,032.70          | 49         | 1,777,689       | 1,416,656.30       |
| 369                   | MISCELLANEOUS              |                 |                |            |                 |                     |            |                 |                    |
| 01 00                 | WORK FOR OTHERS            | 406             | .00            |            | 2,030           | 4,332.14            | 213        | 4,875           | 542.86             |
| 01 03                 | OFF DUTY POLICING          | 5,373           | 300.00         | 6          | 26,865          | 7,975.00            | 30         | 64,480          | 56,505.00          |
| 01 04                 | DAKOTA SQUARE POLICING     | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 01 05                 | GRANTS-OVERTIME PD         | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 01 06                 | SAFE COMMUNITIES GRANT     | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 01 07                 | PSAP MANAGER               | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 01 08                 | Safe Neighborhoods         | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 01 *                  | WORK FOR OTHERS            | 5,779           | 300.00         | 5          | 28,895          | 12,307.14           | 43         | 69,355          | 57,047.86          |
| 02 00                 | DAMAGE CLAIMS              | 0               | 8,231.63       |            | 0               | 13,886.79           |            | 0               | 13,886.79-         |
| 03 00                 | OTHER                      | 17,460          | 16,976.62      | 97         | 87,300          | 33,358.69           | 38         | 209,526         | 176,167.31         |
| 03 13                 | SF MORTGAGE PAYOFFS        | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 03 18                 | INSURANCE CONFERMENT       | 0               | .00            |            | 0               | 54,885.31           |            | 0               | 54,885.31-         |
| 03 21                 | WEBSITE CHARGE             | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 03 22                 | ASSESSOR RESEARCH          | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 03 23                 | ASSET FORFEITURE           | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 03 24                 | COUNTERACT FUNDS           | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 03 25                 | DONATIONS                  | 0               | .00            |            | 0               | 2,000.00            |            | 0               | 2,000.00-          |
| 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              | 1,881           | 500.00         | 27         | 9,405           | 156.00              | 2          | 22,575          | 22,419.00          |
| 03 30                 | Workers Compensation Reim  | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 03 31                 | COA & SOURIS BASIN         | 7,000           | 2,626.14       | 38         | 35,000          | 22,810.47           | 65         | 84,000          | 61,189.53          |
| 03 34                 | PLANS, SPECS & REVIEW FEE  | 508             | 1,087.00       | 214        | 2,540           | 3,942.80            | 155        | 6,100           | 2,157.20           |
| 03 37                 | PARK DEDICATION FEES       | 0               | .00            |            | 0               | 13,000.00           |            | 0               | 13,000.00-         |
| 03 38                 | OPIOID                     | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 03 40                 | FINANCE CHARGE             | 0               | 46.27          |            | 0               | 230.97              |            | 0               | 230.97-            |
| 03 41                 | RENAISSANCE ZONE FEE       | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 03 43                 | MASS MUTUAL FORFEITURE     | 0               | .00            |            | 0               | 13,518.76           |            | 0               | 13,518.76-         |
| 03 *                  | OTHER                      | 26,849          | 21,236.03      | 79         | 134,245         | 143,903.00          | 107        | 322,201         | 178,298.00         |
| 04 00                 | ENG. & ADMIN. CHARGES      | 45,000          | 24,492.59      | 54         | 225,000         | 24,492.59           | 11         | 540,000         | 515,507.41         |
| 05 00                 | REIMB. UTILITY & SPECIAL   | 246,673         | 246,673.75     | 100        | 1,233,365       | 1,233,368.75        | 100        | 2,960,085       | 1,726,716.25       |
| 369                   | ** MISCELLANEOUS           | 324,301         | 300,934.00     | 93         | 1,621,505       | 1,427,958.27        | 88         | 3,891,641       | 2,463,682.73       |
| 360                   | *** MISCELLANEOUS REVENUES | 472,441         | 356,501.42     | 76         | 2,362,205       | 1,788,990.97        | 76         | 5,669,330       | 3,880,339.03       |
| 370                   | MISCELLANEOUS REVENUE      |                 |                |            |                 |                     |            |                 |                    |
| 370                   | 00 00                      | 4,770           | 5,600.00       | 117        | 23,850          | 17,743.01           | 74         | 57,242          | 39,498.99          |

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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                   | **                        | 4,770           | 5,600.00       | 117        | 23,850          | 17,743.01           | 74         | 57,242          | 39,498.99          |
| 370                   | *** MISCELLANEOUS REVENUE | 4,770           | 5,600.00       | 117        | 23,850          | 17,743.01           | 74         | 57,242          | 39,498.99          |
| 390                   | OTHER FINANCING SOURCES   |                 |                |            |                 |                     |            |                 |                    |
| 391                   | OPERATING TRANSFERS IN    |                 |                |            |                 |                     |            |                 |                    |
| 30 00                 | GENERAL FUND              | 0               | 85,549.76      |            | 0               | 2,274,164.19        |            | 0               | 2,274,164.19       |
| 31 01                 | AIRPORT                   | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 31 02                 | CEMETERY                  | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 31 03                 | PARKING AUTHORITY         | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 31 04                 | SANITATION                | 23,116          | 23,349.16      | 101        | 112,479         | 147,523.47          | 131        | 274,301         | 126,777.53         |
| 31 05                 | WATER AND SEWER           | 17,859          | 7,289.92       | 41         | 78,725          | 152,722.60          | 194        | 203,752         | 51,029.40          |
| 31 06                 | PARKING RAMPS             | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 31 *                  | ENTERPRISE                | 40,975          | 30,639.08      | 75         | 191,204         | 300,246.07          | 157        | 478,053         | 177,806.93         |
| 32 01                 | CITY BUS                  | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 32 02                 | LIBRARY                   | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 32 03                 | RECREATION                | 77,162          | .00            |            | 385,810         | 925,949.00          | 240        | 925,949         | .00                |
| 32 04                 | AUDITORIUM                | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 32 05                 | EMERGENCY FUND            | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 32 06                 | EQUIPMENT PURCHASE        | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 32 07                 | FIRE EQUIPMENT PURCHASE   | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 32 08                 | SALES TAX - PROPERTY TAX  | 93,019          | 93,019.42      | 100        | 465,095         | 465,097.10          | 100        | 1,116,233       | 651,135.90         |
| 32 09                 | SALES TAX - ECONOMIC DEV  | 14,805          | 14,805.84      | 100        | 74,025          | 74,029.20           | 100        | 177,670         | 103,640.80         |
| 32 10                 | SALES TAX - IMPROVEMENTS  | 156,983         | 152,243.33     | 97         | 780,175         | 813,356.68          | 104        | 1,879,060       | 1,065,703.32       |
| 32 11                 | SALES TAX - FLOOD CONTROL | 123,273         | 84,840.92      | 69         | 577,932         | 846,966.65          | 147        | 1,440,853       | 593,886.35         |
| 32 12                 | SIDEWALK IMPROVEMENTS     | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 32 13                 | STREET IMPROVEMENT        | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 32 14                 | SPECIAL ASSMT DEFICIENCY  | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 32 15                 | DEMOLITIONS               | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 32 16                 | SALES TAX ALL SEASONS ARE | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 32 17                 | ADVERTISING & PROMOTION   | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 32 18                 | SALES TAX - NWAWS         | 4,166           | 4,166.67       | 100        | 20,830          | 20,833.35           | 100        | 50,000          | 29,166.65          |
| 32 19                 | SALES TAX - INFRASTRUCTUR | 154,166         | 129,166.67     | 84         | 720,830         | 895,833.35          | 124        | 1,800,000       | 904,166.65         |
| 32 20                 | SALES TAX-COMMUNITY FACIL | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 32 21                 | ST PROP TAX RLF 2ND PENNY | 176,022         | 176,022.67     | 100        | 880,110         | 880,113.35          | 100        | 2,112,272       | 1,232,158.65       |
| 32 23                 | CDBG-DR \$67.5M           | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 32 24                 | CDBG-DR \$35M             | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 32 25                 | CDBG-DR 74.3              | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 32 *                  | SPECIAL REVENUE           | 799,596         | 654,265.52     | 82         | 3,904,807       | 4,922,178.68        | 126        | 9,502,037       | 4,579,858.32       |
| 33 01                 | HIGHWAY                   | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 33 04                 | SPECIAL ASSESSMENTS       | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 33 05                 | FLOOD CONTROL             | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |

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| FUND 001 GENERAL FUND |                           |                 |                |            |                 |                     |            |                 |                    |
|-----------------------|---------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| ACCOUNT               | ACCOUNT DESCRIPTION       | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| 390                   | OTHER FINANCING SOURCES   |                 |                |            |                 |                     |            |                 |                    |
| 391                   | OPERATING TRANSFERS IN    |                 |                |            |                 |                     |            |                 |                    |
| 33 *                  | DEBT SERVICE              | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 34 01                 | POLICE                    | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 34 02                 | HIGHWAY RESERVE           | 9,848           | 4,166.67       | 42         | 43,558          | 83,333.35           | 191        | 112,500         | 29,166.65          |
| 34 03                 | SOFTBALL COMPLEX          | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 34 04                 | SPECIAL ASSESSMENTS       | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 34 06                 | E911                      | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 34 07                 | E911                      | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 34 11                 | FIRE PROJECTS             | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 34 12                 | CAPITAL PROJECTS          | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 34 15                 | LIBRARY CONSTRUCTION      | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 34 16                 | STORM SEWER DEVELOPMENT   | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 34 17                 | EQUIPMENT PURCHASE        | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 34 19                 | EQUIPMENT PURCHASE        | 45,455          | .00            |            | 181,820         | 500,000.00          | 275        | 500,000         | .00                |
| 34 21                 | FLOOD CONTROL             | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 34 *                  | CAPITAL PROJECTS          | 55,303          | 4,166.67       | 8          | 225,378         | 583,333.35          | 259        | 612,500         | 29,166.65          |
| 35 01                 | CENTRAL GARAGE            | 10,177          | 4,724.13       | 46         | 50,885          | 73,908.28           | 145        | 122,131         | 48,222.72          |
| 35 02                 | SELF FUNDED INSURANCE     | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 35 *                  | INTERNAL SERVICE          | 10,177          | 4,724.13       | 46         | 50,885          | 73,908.28           | 145        | 122,131         | 48,222.72          |
| 36 00                 | AGENCY FUNDS              | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 36 01                 | RETIREE EMPLOYEE PREMIUMS | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 36 02                 | RETIREE EMPLOYER PREMIUMS | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 36 03                 | PAYROLL DEDUCTIONS        | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 36 04                 | CITY PENSION              | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 36 05                 | POLICE PENSION            | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 36 07                 | SOCIAL SECURITY           | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 36 08                 | COLAF                     | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 36 10                 | HOTEL/MOTEL/CAR RENTAL    | 4,166           | 4,166.67       | 100        | 20,830          | 20,833.35           | 100        | 50,000          | 29,166.65          |
| 36 12                 | CDBG/EDA PASSTHROUGH      | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 36 13                 | COMMISSION ON AGING       | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 36 14                 | CDBG PASSTHROUGH          | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 36 *                  | AGENCY FUNDS              | 4,166           | 4,166.67       | 100        | 20,830          | 20,833.35           | 100        | 50,000          | 29,166.65          |
| 391 **                | OPERATING TRANSFERS IN    | 910,217         | 783,511.83     | 86         | 4,393,104       | 8,174,663.92        | 186        | 10,764,721      | 2,590,057.08       |
| 392                   | PROCEEDS GFA DISPOSAL     |                 |                |            |                 |                     |            |                 |                    |
| 10 00                 | SALE OF CITY PROPERTY     | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 20 00                 | GAIN                      | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 392 **                | PROCEEDS GFA DISPOSAL     | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |



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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                        | .00           | 0              | .00           |            |
| 397                     | ** CAPITAL CONTRIBUTIONS    | 0                   | .00          |      | 0                        | .00           | 0              | .00           |            |
| 390                     | *** OTHER FINANCING SOURCES | 910,217             | 783,511.83   | 86   | 4,393,104                | 8,174,663.92  | 186 10,764,721 | 2,590,057.08  |            |
| FUND TOTAL GENERAL FUND |                             | 3,998,141           | 1,676,549.96 | 42   | 19,714,781               | 28,852,839.96 | 146 47,702,277 | 18,849,437.04 |            |

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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               | .00                 |            | 0               | .00                |
|                  | 05 01 | SECURITY                 | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
|                  | 05 02 | FEDERAL                  | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
|                  | 05 *  | AIRPORT                  | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 331              | **    | FEDERAL OPERATING GRANTS | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 332              |       | FEDERAL                  |                 |                |            |                 |                     |            |                 |                    |
|                  | 01 01 | FEMA                     | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
|                  | 10 10 | CAPITAL GRANT/FEDERAL    | 482,898         | 145,896.00     | 30         | 2,414,490       | 145,896.00          | 6          | 5,794,777       | 5,648,881.00       |
| 332              | **    | FEDERAL                  | 482,898         | 145,896.00     | 30         | 2,414,490       | 145,896.00          | 6          | 5,794,777       | 5,648,881.00       |
| 333              |       | ND STATE GRANTS          |                 |                |            |                 |                     |            |                 |                    |
|                  | 10 10 | CAPITAL GRANTS/STATE     | 26,827          | 8,105.34       | 30         | 134,135         | 8,105.34            | 6          | 321,931         | 313,825.66         |
| 333              | **    | ND STATE GRANTS          | 26,827          | 8,105.34       | 30         | 134,135         | 8,105.34            | 6          | 321,931         | 313,825.66         |
| 334              |       | ND STATE                 |                 |                |            |                 |                     |            |                 |                    |
|                  | 00 00 | ND STATE                 | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
|                  | 01 00 | BLOCK GRANT              | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
|                  | 01 02 | AIRLINE TAX              | 0               | 52,890.57      |            | 0               | 52,890.57           |            | 0               | 52,890.57          |
|                  | 01 03 | STATE AERONATICS         | 6,380           | .00            |            | 31,900          | .00                 |            | 76,567          | 76,567.00          |
|                  | 01 *  | BLOCK GRANT              | 6,380           | 52,890.57      | 829        | 31,900          | 52,890.57           | 166        | 76,567          | 23,676.43          |
| 334              | **    | ND STATE                 | 6,380           | 52,890.57      | 829        | 31,900          | 52,890.57           | 166        | 76,567          | 23,676.43          |
| 336              |       | OTHER GOVERNMENT         |                 |                |            |                 |                     |            |                 |                    |
|                  | 03 01 | FAA                      | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
|                  | 03 02 | NON FAA GRANTS           | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
|                  | 03 *  | AIRPORT GRANTS           | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 336              | **    | OTHER GOVERNMENT         | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 337              |       | ND STATE                 |                 |                |            |                 |                     |            |                 |                    |
|                  | 02 01 | STATE FUNDS              | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 337              | **    | ND STATE                 | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 330              | ***   | INTERGOVERNMENTAL        | 516,105         | 206,891.91     | 40         | 2,580,525       | 206,891.91          | 8          | 6,193,275       | 5,986,383.09       |

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| FUND 100 AIRPORT |                          | ***** CURRENT ***** |           |      | ***** YEAR-TO-DATE ***** |            |          | ANNUAL    | UNREALIZED   |
|------------------|--------------------------|---------------------|-----------|------|--------------------------|------------|----------|-----------|--------------|
| ACCOUNT          | ACCOUNT DESCRIPTION      | ESTIMATED           | ACTUAL    | %REV | ESTIMATED                | ACTUAL     | ESTIMATE | 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                        | 2,511.87   | 0        | 2,511.87- |              |
| 03 *             | OTHER                    | 0                   | .00       |      | 0                        | 2,511.87   | 0        | 2,511.87- |              |
| 369 **           | MISCELLANEOUS            | 0                   | .00       |      | 0                        | 2,511.87   | 0        | 2,511.87- |              |
| 360 ***          | MISCELLANEOUS REVENUES   | 0                   | .00       |      | 0                        | 2,511.87   | 0        | 2,511.87- |              |
| 380              | ENTERPRISE               |                     |           |      |                          |            |          |           |              |
| 381              | OPERATING REVENUES       |                     |           |      |                          |            |          |           |              |
| 01 01            | REGULAR GAS              | 0                   | .00       |      | 0                        | .00        | 0        | .00       |              |
| 01 02            | 100 LOW LEAD             | 0                   | .00       |      | 0                        | .00        | 0        | .00       |              |
| 01 03            | JET FUEL                 | 0                   | .00       |      | 0                        | .00        | 0        | .00       |              |
| 01 04            | OIL, PRIST, CHARTS       | 0                   | .00       |      | 0                        | .00        | 0        | .00       |              |
| 01 13            | NO-TAX PRIST,CHARTS,OIL  | 0                   | .00       |      | 0                        | .00        | 0        | .00       |              |
| 01 *             | SALES                    | 0                   | .00       |      | 0                        | .00        | 0        | .00       |              |
| 02 02            | TENANT PARKING PERMITS   | 1,815               | .00       |      | 9,075                    | 13,800.00  | 152      | 21,790    | 7,990.00     |
| 02 03            | RAMP PARKING FEES        | 648                 | 507.00    | 78   | 3,240                    | 3,360.00   | 104      | 7,782     | 4,422.00     |
| 02 04            | PARKING FEES             | 150,669             | 15,786.00 | 11   | 753,345                  | 452,641.00 | 60       | 1,808,033 | 1,355,392.00 |
| 02 42            | SERVICE FEES - NORTHWEST | 0                   | .00       |      | 0                        | .00        | 0        | .00       |              |
| 02 44            | SERVICE FEES - FBO       | 0                   | .00       |      | 0                        | .00        | 0        | .00       |              |
| 02 45            | SERVICE FEES - OTHER     | 8                   | .00       |      | 40                       | .00        | 100      | 100.00    |              |
| 02 47            | SERVICE FEES-FREIGHT     | 0                   | .00       |      | 0                        | .00        | 0        | .00       |              |
| 02 48            | FLOWAGE/STORAGE FEES     | 10,354              | 4,675.83  | 45   | 51,770                   | 28,050.15  | 54       | 124,250   | 96,199.85    |
| 02 49            | PERCENTAGE OF GROSS      | 2,636               | 3,078.43  | 117  | 13,180                   | 14,981.32  | 114      | 31,641    | 16,659.68    |
| 02 50            | AIRLINE FLOWAGE          | 0                   | .00       |      | 0                        | .00        | 0        | .00       |              |
| 02 51            | LANDING FEES - ALLEGIANT | 9,926               | 2,444.48  | 25   | 49,630                   | 42,312.35  | 85       | 119,112   | 76,799.65    |
| 02 52            | LANDING FEES - DELTA     | 21,600              | 10,437.97 | 48   | 108,000                  | 65,068.93  | 60       | 259,204   | 194,135.07   |
| 02 53            | LANDING FEES - UNITED    | 10,949              | 3,553.20  | 33   | 54,745                   | 30,501.24  | 56       | 131,394   | 100,892.76   |
| 02 54            | LANDING FEES - FREIGHT   | 3,550               | 1,537.87  | 43   | 17,750                   | 8,569.98   | 48       | 42,600    | 34,030.02    |
| 02 55            | LANDING FEES - OTHER     | 4,388               | 1,262.70  | 29   | 21,940                   | 12,580.20  | 57       | 52,657    | 40,076.80    |
| 02 56            | LANDING FEES-FRONTIER    | 0                   | .00       |      | 0                        | .00        | 0        | .00       |              |
| 02 60            | SECURITY BADGES          | 1,790               | 1,140.00  | 64   | 8,950                    | 14,937.00  | 167      | 21,480    | 6,543.00     |
| 02 *             | CHARGES FOR SERVICE      | 218,333             | 44,423.48 | 20   | 1,091,665                | 686,802.17 | 63       | 2,620,043 | 1,933,240.83 |
| 03 02            | GROUND RENT              | 6,913               | 6,980.67  | 101  | 34,565                   | 40,536.24  | 117      | 82,967    | 42,430.76    |

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| FUND 100 AIRPORT |    | ACCOUNT DESCRIPTION       | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|------------------|----|---------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| 380              |    | ENTERPRISE                |                 |                |            |                 |                     |            |                 |                    |
| 381              |    | OPERATING REVENUES        |                 |                |            |                 |                     |            |                 |                    |
| 03 03            |    | AGRICULTURAL LAND         | 500             | .00            |            | 2,500           | .00                 |            | 6,000           | 6,000.00           |
| 03 04            |    | TERMINAL - DELTA          | 33,048          | 43,585.02      | 132        | 165,240         | 153,245.18          | 93         | 396,583         | 243,337.82         |
| 03 05            |    | TERMINAL - ALLEGIANT      | 12,907          | 7,891.62       | 61         | 64,535          | 69,281.68           | 107        | 154,884         | 85,602.32          |
| 03 06            |    | TERMINAL - HERTZ          | 11,716          | 12,357.23      | 106        | 58,580          | 64,169.80           | 110        | 140,595         | 76,425.20          |
| 03 07            |    | TERMINAL - AVIS           | 8,386           | 7,929.33       | 95         | 41,930          | 48,281.55           | 115        | 100,643         | 52,361.45          |
| 03 08            |    | TERMINAL - NATIONAL       | 11,452          | 10,503.01      | 92         | 57,260          | 56,940.16           | 99         | 137,431         | 80,490.84          |
| 03 09            |    | TERMINAL-VENDING MACHINES | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 03 10            |    | TERMINAL - CONCESSION     | 11,083          | 784.48         | 7          | 55,415          | 36,956.89           | 67         | 133,000         | 96,043.11          |
| 03 11            |    | TERMINAL - ATM            | 320             | 45.00          | 14         | 1,600           | 703.50              | 44         | 3,843           | 3,139.50           |
| 03 12            |    | TERMINAL - ADVERTISING    | 2,500           | 1,650.00       | 66         | 12,500          | 14,147.93           | 113        | 30,000          | 15,852.07          |
| 03 13            |    | TERMINAL - UNITED         | 24,368          | 18,857.56      | 77         | 121,840         | 72,871.67           | 60         | 292,424         | 219,552.33         |
| 03 14            |    | TERMINAL - OTHER          | 166             | .00            |            | 830             | 930.00              | 112        | 2,000           | 1,070.00           |
| 03 16            |    | TERMINAL - FRONTIER       | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 03 18            |    | TERMINAL - TSA            | 3,676           | 3,676.35       | 100        | 18,380          | 22,058.10           | 120        | 44,117          | 22,058.90          |
| 03 19            |    | GROUND RENT FBO           | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 03 20            |    | TERMINAL - GA             | 3,363           | 3,113.18       | 93         | 16,815          | 18,679.08           | 111        | 40,358          | 21,678.92          |
| 03 21            |    | TERMINAL - FAA            | 1,517           | .00            |            | 7,585           | 7,586.45            | 100        | 18,207          | 10,620.55          |
| 03 22            |    | AIR FREIGHT/FBO           | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 03 23            |    | TERMINAL NON-SIGNATORY    | 4,017           | .00            |            | 20,085          | 9,888.00            | 49         | 48,204          | 38,316.00          |
| 03 24            |    | ENTERPRISE                | 15,795          | 14,169.84      | 90         | 78,975          | 82,500.71           | 105        | 189,546         | 107,045.29         |
| 03 *             |    | RENTALS                   | 151,727         | 131,543.29     | 87         | 758,635         | 698,776.94          | 92         | 1,820,802       | 1,122,025.06       |
| 04 01            |    | FAA                       | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 04 02            |    | AIR FREIGHT               | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 04 *             |    | GA TERMINAL RENTAL        | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 381              | ** | OPERATING REVENUES        | 370,060         | 175,966.77     | 48         | 1,850,300       | 1,385,579.11        | 75         | 4,440,845       | 3,055,265.89       |
| 382              |    | LICENSE                   |                 |                |            |                 |                     |            |                 |                    |
| 01 00            |    | FEES                      | 191             | 1,000.00       | 524        | 955             | 1,000.00            | 105        | 2,300           | 1,300.00           |
| 02 00            |    | TAXI PERMIT FEE           | 241             | .00            |            | 1,205           | 1,800.00            | 149        | 2,900           | 1,100.00           |
| 382              | ** | LICENSE                   | 432             | 1,000.00       | 232        | 2,160           | 2,800.00            | 130        | 5,200           | 2,400.00           |
| 385              |    | NON-OPERATING REVENUES    |                 |                |            |                 |                     |            |                 |                    |
| 01 01            |    | GENERAL PROPERTY TAX      | 66,940          | 226.25         |            | 334,700         | 776,076.66          | 232        | 803,286         | 27,209.34          |
| 02 00            |    | INTEREST EARNED           | 5,310           | .00            |            | 26,550          | 265.20              | 1          | 63,720          | 63,454.80          |
| 03 00            |    | MISCELLANEOUS INCOME      | 416             | 1,700.00       | 409        | 2,080           | 2,634.54            | 127        | 5,000           | 2,365.46           |
| 03 03            |    | PASSENGER FACILITY CHARGE | 58,489          | 320.25         | 1          | 292,445         | 193,890.01          | 66         | 701,878         | 507,987.99         |
| 03 08            |    | INSURANCE PROCEEDS        | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 03 10            |    | UTILITIES                 | 1,875           | 1,755.84       | 94         | 9,375           | 8,889.70            | 95         | 22,500          | 13,610.30          |
| 03 11            |    | CUSTOMER FACILITY CHARGE  | 29,036          | 6,394.50       | 22         | 145,180         | 65,781.00           | 45         | 348,443         | 282,662.00         |
| 03 18            |    | INSURANCE CONFERMENT      | 0               | .00            |            | 0               | 562.50              |            | 0               | 562.50-            |
| 03 19            |    | EASEMENT REVENUE          | 0               | .00            |            | 0               | 2,244.00            |            | 0               | 2,244.00-          |

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| FUND 100 AIRPORT |       | 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               | 311.65         |            | 0               | 763.85              |            | 0               | 763.85-            |
|                  | 03 25 | DAMAGE CLAIMS             | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
|                  | 03 43 | MASS MUTUAL FORFEITURE    | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
|                  | 03 *  | MISCELLANEOUS INCOME      | 89,816          | 10,482.24      | 12         | 449,080         | 274,765.60          | 61         | 1,077,821       | 803,055.40         |
|                  | 04 00 | PENSION REVENUE           | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
|                  | 04 01 | OPEB REVENUE              | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
|                  | 04 *  | PENSION REVENUE           | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 385              | **    | NON-OPERATING REVENUES    | 162,066         | 10,708.49      | 7          | 810,330         | 1,051,107.46        | 130        | 1,944,827       | 893,719.54         |
| 386              |       | CAPITALIZATIONS           |                 |                |            |                 |                     |            |                 |                    |
|                  | 00 00 | CAPITALIZATIONS           | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 386              | **    | CAPITALIZATIONS           | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 380              | ***   | ENTERPRISE                | 532,558         | 187,675.26     | 35         | 2,662,790       | 2,439,486.57        | 92         | 6,390,872       | 3,951,385.43       |
| 390              |       | OTHER FINANCING SOURCES   |                 |                |            |                 |                     |            |                 |                    |
| 391              |       | OPERATING TRANSFERS IN    |                 |                |            |                 |                     |            |                 |                    |
|                  | 30 00 | GENERAL FUND              | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
|                  | 31 01 | AIRPORT                   | 0               | 285,574.27     |            | 0               | 1,798,182.05        |            | 0               | 1,798,182.05-      |
|                  | 31 05 | WATER AND SEWER           | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
|                  | 31 *  | ENTERPRISE                | 0               | 285,574.27     |            | 0               | 1,798,182.05        |            | 0               | 1,798,182.05-      |
|                  | 32 09 | SALES TAX - ECONOMIC DEV  | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
|                  | 32 10 | SALES TAX - IMPROVEMENTS  | 1,250           | 1,250.00       | 100        | 6,250           | 6,250.00            | 100        | 15,000          | 8,750.00           |
|                  | 32 19 | SALES TAX - INFRASTRUCTUR | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
|                  | 32 *  | SPECIAL REVENUE           | 1,250           | 1,250.00       | 100        | 6,250           | 6,250.00            | 100        | 15,000          | 8,750.00           |
|                  | 36 02 | RETIREE EMPLOYER PREMIUMS | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 391              | **    | OPERATING TRANSFERS IN    | 1,250           | 286,824.27     | 2946       | 6,250           | 1,804,432.05        | 8871       | 15,000          | 1,789,432.05-      |
| 392              |       | PROCEEDS GFA DISPOSAL     |                 |                |            |                 |                     |            |                 |                    |
|                  | 10 00 | SALE OF CITY PROPERTY     | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 392              | **    | PROCEEDS GFA DISPOSAL     | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 393              |       | BOND ISSUANCE             |                 |                |            |                 |                     |            |                 |                    |
|                  | 00 00 | BOND ISSUANCE             | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 393              | **    | BOND ISSUANCE             | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |

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FUND 100 AIRPORT

| ACCOUNT            | ACCOUNT DESCRIPTION         | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|--------------------|-----------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| 390                | OTHER FINANCING SOURCES     |                 |                |            |                 |                     |            |                 |                    |
| 393                | BOND ISSUANCE               |                 |                |            |                 |                     |            |                 |                    |
| 397                | CAPITAL CONTRIBUTIONS       |                 |                |            |                 |                     |            |                 |                    |
| 01 00              | LIQUIDATED DAMAGES          | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 397                | ** CAPITAL CONTRIBUTIONS    | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 390                | *** OTHER FINANCING SOURCES | 1,250           | 286,824.27     | 2946       | 6,250           | 1,804,432.05        | 8871       | 15,000          | 1,789,432.05-      |
| FUND TOTAL AIRPORT |                             | 1,049,913       | 681,391.44     | 65         | 5,249,565       | 4,453,322.40        | 85         | 12,599,147      | 8,145,824.60       |

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| FUND 120 CEMETERY |                            | *****     | CURRENT   | ***** | *****     | YEAR-TO-DATE | ***** | ANNUAL   | UNREALIZED |
|-------------------|----------------------------|-----------|-----------|-------|-----------|--------------|-------|----------|------------|
| ACCOUNT           | DESCRIPTION                | ESTIMATED | ACTUAL    | %REV  | ESTIMATED | ACTUAL       | %REV  | ESTIMATE | BALANCE    |
| 330               | INTERGOVERNMENTAL          |           |           |       |           |              |       |          |            |
| 332               | FEDERAL                    |           |           |       |           |              |       |          |            |
| 01 01             | FEMA                       | 0         | .00       |       | 0         | .00          |       | 0        | .00        |
| 332               | ** FEDERAL                 | 0         | .00       |       | 0         | .00          |       | 0        | .00        |
| 334               | ND STATE                   |           |           |       |           |              |       |          |            |
| 16 00             | WSI ERGONOMIC GRANT        | 0         | .00       |       | 0         | .00          |       | 0        | .00        |
| 22 00             | OPERATING FUNDS            | 0         | .00       |       | 0         | .00          |       | 0        | .00        |
| 334               | ** ND STATE                | 0         | .00       |       | 0         | .00          |       | 0        | .00        |
| 337               | ND STATE                   |           |           |       |           |              |       |          |            |
| 02 01             | STATE FUNDS                | 0         | .00       |       | 0         | .00          |       | 0        | .00        |
| 337               | ** ND STATE                | 0         | .00       |       | 0         | .00          |       | 0        | .00        |
| 330               | *** INTERGOVERNMENTAL      | 0         | .00       |       | 0         | .00          |       | 0        | .00        |
| 360               | MISCELLANEOUS REVENUES     |           |           |       |           |              |       |          |            |
| 369               | MISCELLANEOUS              |           |           |       |           |              |       |          |            |
| 00 00             | MISCELLANEOUS              | 0         | .00       |       | 0         | .00          |       | 0        | .00        |
| 03 40             | FINANCE CHARGE             | 0         | .00       |       | 0         | .00          |       | 0        | .00        |
| 03 43             | MASS MUTUAL FORFEITURE     | 0         | .00       |       | 0         | 124.54       |       | 0        | 124.54-    |
| 03 *              | OTHER                      | 0         | .00       |       | 0         | 124.54       |       | 0        | 124.54-    |
| 369               | ** MISCELLANEOUS           | 0         | .00       |       | 0         | 124.54       |       | 0        | 124.54-    |
| 360               | *** MISCELLANEOUS REVENUES | 0         | .00       |       | 0         | 124.54       |       | 0        | 124.54-    |
| 380               | ENTERPRISE                 |           |           |       |           |              |       |          |            |
| 381               | OPERATING REVENUES         |           |           |       |           |              |       |          |            |
| 01 05             | LOT                        | 7,198     | 11,100.00 | 154   | 35,990    | 24,270.00    | 67    | 86,385   | 62,115.00  |
| 01 06             | INTERMENTS                 | 12,300    | 15,525.00 | 126   | 61,500    | 55,205.00    | 90    | 147,603  | 92,398.00  |
| 01 07             | MARKER                     | 1,883     | 3,925.00  | 208   | 9,415     | 8,730.00     | 93    | 22,600   | 13,870.00  |
| 01 08             | OTHER                      | 178       | .00       |       | 890       | 1,045.00     | 117   | 2,140    | 1,095.00   |
| 01 09             | WATER SALES                | 0         | .00       |       | 0         | .00          |       | 0        | .00        |
| 01 18             | COLUMBARIUM NICHES         | 808       | 950.00    | 118   | 4,040     | 1,850.00     | 46    | 9,700    | 7,850.00   |
| 01 *              | SALES                      | 22,367    | 31,500.00 | 141   | 111,835   | 91,100.00    | 82    | 268,428  | 177,328.00 |
| 381               | ** OPERATING REVENUES      | 22,367    | 31,500.00 | 141   | 111,835   | 91,100.00    | 82    | 268,428  | 177,328.00 |
| 385               | NON-OPERATING REVENUES     |           |           |       |           |              |       |          |            |
| 01 01             | GENERAL PROPERTY TAX       | 11,723    | 63.91     | 1     | 58,615    | 135,997.68   | 232   | 140,687  | 4,689.32   |
| 01 04             | STATE AID DISTRIBUTION     | 0         | .00       |       | 0         | .00          |       | 0        | .00        |

City of Minot  
 REVENUE REPORT  
 42% OF YEAR LAPSED  
 AS OF 05/31/2020

City of Minot

| FUND 120 CEMETERY |                          | *****     | CURRENT   | ***** | *****     | YEAR-TO-DATE | ***** | ANNUAL   | UNREALIZED |
|-------------------|--------------------------|-----------|-----------|-------|-----------|--------------|-------|----------|------------|
| ACCOUNT           | DESCRIPTION              | ESTIMATED | ACTUAL    | %REV  | ESTIMATED | ACTUAL       | %REV  | ESTIMATE | BALANCE    |
| 380               | ENTERPRISE               |           |           |       |           |              |       |          |            |
| 385               | NON-OPERATING REVENUES   |           |           |       |           |              |       |          |            |
| 01 05             | TELECOMMUNICATIONS TAX   | 0         | .00       |       | 0         | .00          |       | 0        | .00        |
| 01 *              | TAXES                    | 11,723    | 63.91     | 1     | 58,615    | 135,997.68   | 232   | 140,687  | 4,689.32   |
| 02 00             | INTEREST EARNED          | 105       | .00       |       | 525       | .00          |       | 1,265    | 1,265.00   |
| 03 00             | MISCELLANEOUS INCOME     | 37        | .00       |       | 185       | .00          |       | 447      | 447.00     |
| 03 04             | VETERAN'S MEMORIAL       | 0         | .00       |       | 0         | .00          |       | 0        | .00        |
| 03 07             | CHAPEL DONATIONS         | 15        | .00       |       | 75        | .00          |       | 180      | 180.00     |
| 03 09             | MEMORIAL TREES           | 0         | .00       |       | 0         | .00          |       | 0        | .00        |
| 03 18             | INSURANCE CONFERMENT     | 0         | .00       |       | 0         | 108.96       |       | 0        | 108.96     |
| 03 20             | FINANCE CHARGE           | 0         | .00       |       | 0         | .00          |       | 0        | .00        |
| 03 43             | MASS MUTUAL FORFEITURE   | 0         | .00       |       | 0         | .00          |       | 0        | .00        |
| 03 *              | MISCELLANEOUS INCOME     | 52        | .00       |       | 260       | 108.96       | 42    | 627      | 518.04     |
| 04 00             | PENSION REVENUE          | 0         | .00       |       | 0         | .00          |       | 0        | .00        |
| 04 01             | OPEB REVENUE             | 0         | .00       |       | 0         | .00          |       | 0        | .00        |
| 04 *              | PENSION REVENUE          | 0         | .00       |       | 0         | .00          |       | 0        | .00        |
| 385 **            | NON-OPERATING REVENUES   | 11,880    | 63.91     | 1     | 59,400    | 136,106.64   | 229   | 142,579  | 6,472.36   |
| 386               | CAPITALIZATIONS          |           |           |       |           |              |       |          |            |
| 00 00             | CAPITALIZATIONS          | 0         | .00       |       | 0         | .00          |       | 0        | .00        |
| 386 **            | CAPITALIZATIONS          | 0         | .00       |       | 0         | .00          |       | 0        | .00        |
| 380 ***           | ENTERPRISE               | 34,247    | 31,563.91 | 92    | 171,235   | 227,206.64   | 133   | 411,007  | 183,800.36 |
| 390               | OTHER FINANCING SOURCES  |           |           |       |           |              |       |          |            |
| 391               | OPERATING TRANSFERS IN   |           |           |       |           |              |       |          |            |
| 30 00             | GENERAL FUND             | 0         | .00       |       | 0         | .00          |       | 0        | .00        |
| 31 02             | CEMETERY                 | 0         | .00       |       | 0         | .00          |       | 0        | .00        |
| 32 10             | SALES TAX - IMPROVEMENTS | 2,166     | 2,166.66  | 100   | 10,830    | 10,833.30    | 100   | 26,000   | 15,166.70  |
| 391 **            | OPERATING TRANSFERS IN   | 2,166     | 2,166.66  | 100   | 10,830    | 10,833.30    | 100   | 26,000   | 15,166.70  |
| 392               | PROCEEDS GFA DISPOSAL    |           |           |       |           |              |       |          |            |
| 10 00             | SALE OF CITY PROPERTY    | 0         | .00       |       | 0         | .00          |       | 0        | .00        |
| 392 **            | PROCEEDS GFA DISPOSAL    | 0         | .00       |       | 0         | .00          |       | 0        | .00        |
| 397               | CAPITAL CONTRIBUTIONS    |           |           |       |           |              |       |          |            |
| 01 00             | LIQUIDATED DAMAGES       | 0         | .00       |       | 0         | .00          |       | 0        | .00        |
| 397 **            | CAPITAL CONTRIBUTIONS    | 0         | .00       |       | 0         | .00          |       | 0        | .00        |



City of Minot  
 REVENUE REPORT  
 42% OF YEAR LAPSED  
 AS OF 05/31/2020

City of Minot

FUND 120 CEMETERY

| ACCOUNT             | ACCOUNT DESCRIPTION         | *****<br>ESTIMATED | CURRENT<br>ACTUAL | *****<br>%REV | *****<br>ESTIMATED | YEAR-TO-DATE<br>ACTUAL | *****<br>%REV | ANNUAL<br>ESTIMATE | UNREALIZED<br>BALANCE |
|---------------------|-----------------------------|--------------------|-------------------|---------------|--------------------|------------------------|---------------|--------------------|-----------------------|
| 390                 | OTHER FINANCING SOURCES     |                    |                   |               |                    |                        |               |                    |                       |
| 397                 | CAPITAL CONTRIBUTIONS       |                    |                   |               |                    |                        |               |                    |                       |
| 390                 | *** OTHER FINANCING SOURCES | 2,166              | 2,166.66          | 100           | 10,830             | 10,833.30              | 100           | 26,000             | 15,166.70             |
| FUND TOTAL CEMETERY |                             | 36,413             | 33,730.57         | 93            | 182,065            | 238,164.48             | 131           | 437,007            | 198,842.52            |

City of Minot  
 REVENUE REPORT  
 42% OF YEAR LAPSED  
 AS OF 05/31/2020

City of Minot

| FUND 125 PARKING AUTHORITY |                          | ***** CURRENT ***** |          | ***** YEAR-TO-DATE ***** |           | ANNUAL    | UNREALIZED |          |           |
|----------------------------|--------------------------|---------------------|----------|--------------------------|-----------|-----------|------------|----------|-----------|
| ACCOUNT                    | DESCRIPTION              | ESTIMATED           | ACTUAL   | %REV                     | ESTIMATED | ACTUAL    | %REV       | ESTIMATE | BALANCE   |
| 360                        | MISCELLANEOUS REVENUES   |                     |          |                          |           |           |            |          |           |
| 369                        | MISCELLANEOUS            |                     |          |                          |           |           |            |          |           |
| 03 04                      | DONATIONS                | 0                   | .00      |                          | 0         | .00       |            | 0        | .00       |
| 03 18                      | INSURANCE CONFERMENT     | 0                   | .00      |                          | 0         | .00       |            | 0        | .00       |
| 03 40                      | FINANCE CHARGE           | 0                   | .00      |                          | 0         | .00       |            | 0        | .00       |
| 03 *                       | OTHER                    | 0                   | .00      |                          | 0         | .00       |            | 0        | .00       |
| 369 **                     | MISCELLANEOUS            | 0                   | .00      |                          | 0         | .00       |            | 0        | .00       |
| 360 ***                    | MISCELLANEOUS REVENUES   | 0                   | .00      |                          | 0         | .00       |            | 0        | .00       |
| 380                        | ENTERPRISE               |                     |          |                          |           |           |            |          |           |
| 381                        | OPERATING REVENUES       |                     |          |                          |           |           |            |          |           |
| 02 06                      | LOT #1 - MIDWEST FEDERAL | 0                   | .00      |                          | 0         | .00       |            | 0        | .00       |
| 02 07                      | LOT #2 - SRT             | 1,596               | 1,512.00 | 95                       | 7,980     | 6,048.00  | 76         | 19,152   | 13,104.00 |
| 02 08                      | LOT #3 - BRADY MARTZ     | 850                 | .00      |                          | 4,250     | 3,400.00  | 80         | 10,200   | 6,800.00  |
| 02 09                      | LOT #4 - MAIN STREET     | 0                   | .00      |                          | 0         | .00       |            | 0        | .00       |
| 02 10                      | LOT #5 - PLAZA           | 0                   | .00      |                          | 0         | .00       |            | 0        | .00       |
| 02 12                      | LOT #7 - CITIZENS GARAGE | 0                   | .00      |                          | 0         | .00       |            | 0        | .00       |
| 02 59                      | LOT #8 - GOLDEN CORNER   | 1,651               | 1,855.00 | 112                      | 8,255     | 9,207.50  | 112        | 19,814   | 10,606.50 |
| 02 *                       | CHARGES FOR SERVICE      | 4,097               | 3,367.00 | 82                       | 20,485    | 18,655.50 | 91         | 49,166   | 30,510.50 |
| 381 **                     | OPERATING REVENUES       | 4,097               | 3,367.00 | 82                       | 20,485    | 18,655.50 | 91         | 49,166   | 30,510.50 |
| 385                        | NON-OPERATING REVENUES   |                     |          |                          |           |           |            |          |           |
| 02 00                      | INTEREST EARNED          | 0                   | .00      |                          | 0         | .00       |            | 0        | .00       |
| 03 00                      | MISCELLANEOUS INCOME     | 0                   | .00      |                          | 0         | .00       |            | 0        | .00       |
| 03 18                      | INSURANCE CONFERMENT     | 0                   | .00      |                          | 0         | 143.45    |            | 0        | 143.45-   |
| 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         | 143.45    |            | 0        | 143.45-   |
| 385 **                     | NON-OPERATING REVENUES   | 0                   | .00      |                          | 0         | 143.45    |            | 0        | 143.45-   |
| 386                        | CAPITALIZATIONS          |                     |          |                          |           |           |            |          |           |
| 00 00                      | CAPITALIZATIONS          | 0                   | .00      |                          | 0         | .00       |            | 0        | .00       |
| 386 **                     | CAPITALIZATIONS          | 0                   | .00      |                          | 0         | .00       |            | 0        | .00       |
| 380 ***                    | ENTERPRISE               | 4,097               | 3,367.00 | 82                       | 20,485    | 18,798.95 | 92         | 49,166   | 30,367.05 |
| 390                        | OTHER FINANCING SOURCES  |                     |          |                          |           |           |            |          |           |
| 391                        | OPERATING TRANSFERS IN   |                     |          |                          |           |           |            |          |           |
| 30 00                      | GENERAL FUND             | 0                   | .00      |                          | 0         | .00       |            | 0        | .00       |

City of Minot  
 REVENUE REPORT  
 42% OF YEAR LAPSED  
 AS OF 05/31/2020

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 |                             | 4,097               | 3,367.00 | 82   | 20,485                   | 18,798.95 | 92       | 49,166  | 30,367.05  |

City of Minot  
 REVENUE REPORT  
 42% OF YEAR LAPSED  
 AS OF 05/31/2020

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         | 833             | 5,000.00     | 600        | 4,165           | 5,000.00     | 120      | 10,000     | 5,000.00 |
| 340                         | **                          | 833             | 5,000.00     | 600        | 4,165           | 5,000.00     | 120      | 10,000     | 5,000.00 |
| 340                         | *** CHARGES FOR SERVICES    | 833             | 5,000.00     | 600        | 4,165           | 5,000.00     | 120      | 10,000     | 5,000.00 |
| 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               | 634.49       | 0        | 634.49     |          |
| 03 *                        | OTHER                       | 0               | .00          |            | 0               | 634.49       | 0        | 634.49     |          |

City of Minot  
 REVENUE REPORT  
 42% OF YEAR LAPSED  
 AS OF 05/31/2020

ACCOUNTING PERIOD 05/2020

City of Minot

| FUND 130 SANITATION UTILITY |                            | ***** CURRENT ***** |            |      |           |              |      | ***** YEAR-TO-DATE ***** |              |  | ANNUAL | UNREALIZED |
|-----------------------------|----------------------------|---------------------|------------|------|-----------|--------------|------|--------------------------|--------------|--|--------|------------|
| ACCOUNT                     | DESCRIPTION                | ESTIMATED           | ACTUAL     | %REV | ESTIMATED | ACTUAL       | %REV | ESTIMATE                 | BALANCE      |  |        |            |
| 360                         | MISCELLANEOUS REVENUES     |                     |            |      |           |              |      |                          |              |  |        |            |
| 369                         | MISCELLANEOUS              |                     |            |      |           |              |      |                          |              |  |        |            |
| 369                         | ** MISCELLANEOUS           | 0                   | .00        |      | 0         | 634.49       |      | 0                        | 634.49-      |  |        |            |
| 360                         | *** MISCELLANEOUS REVENUES | 0                   | .00        |      | 0         | 634.49       |      | 0                        | 634.49-      |  |        |            |
| 380                         | ENTERPRISE                 |                     |            |      |           |              |      |                          |              |  |        |            |
| 381                         | OPERATING REVENUES         |                     |            |      |           |              |      |                          |              |  |        |            |
| 02 14                       | RESIDENTIAL - COLLECTION   | 209,524             | 208,425.63 | 100  | 1,047,620 | 906,624.93   | 87   | 2,514,291                | 1,607,666.07 |  |        |            |
| 02 15                       | LANDFILL GATE COLLECTIONS  | 297,457             | 320,764.84 | 108  | 1,487,285 | 1,291,095.59 | 87   | 3,569,486                | 2,278,390.41 |  |        |            |
| 02 25                       | RESIDENTIAL - LANDFILL     | 0                   | 3.00       |      | 0         | 13.50        |      | 0                        | 13.50-       |  |        |            |
| 02 35                       | ROLL-OFFS                  | 1,833               | 3,300.00   | 180  | 9,165     | 8,175.00     | 89   | 22,000                   | 13,825.00    |  |        |            |
| 02 36                       | FLOOD                      | 0                   | .00        |      | 0         | .00          |      | 0                        | .00          |  |        |            |
| 02 37                       | TIRES                      | 4,000               | 1,676.00   | 42   | 20,000    | 13,586.00    | 68   | 48,000                   | 34,414.00    |  |        |            |
| 02 *                        | CHARGES FOR SERVICE        | 512,814             | 534,169.47 | 104  | 2,564,070 | 2,219,495.02 | 87   | 6,153,777                | 3,934,281.98 |  |        |            |
| 381                         | ** OPERATING REVENUES      | 512,814             | 534,169.47 | 104  | 2,564,070 | 2,219,495.02 | 87   | 6,153,777                | 3,934,281.98 |  |        |            |
| 385                         | NON-OPERATING REVENUES     |                     |            |      |           |              |      |                          |              |  |        |            |
| 02 00                       | INTEREST EARNED            | 0                   | .00        |      | 0         | .00          |      | 0                        | .00          |  |        |            |
| 03 00                       | MISCELLANEOUS INCOME       | 911                 | .00        |      | 4,555     | 60.00        | 1    | 10,935                   | 10,875.00    |  |        |            |
| 03 18                       | INSURANCE CONFERMENT       | 0                   | .00        |      | 0         | 3,789.09     |      | 0                        | 3,789.09-    |  |        |            |
| 03 20                       | FINANCE CHARGE             | 0                   | 12.72      |      | 0         | 176.77       |      | 0                        | 176.77-      |  |        |            |
| 03 25                       | DAMAGE CLAIMS              | 0                   | .00        |      | 0         | .00          |      | 0                        | .00          |  |        |            |
| 03 43                       | MASS MUTUAL FORFEITURE     | 0                   | .00        |      | 0         | .00          |      | 0                        | .00          |  |        |            |
| 03 *                        | MISCELLANEOUS INCOME       | 911                 | 12.72      | 1    | 4,555     | 4,025.86     | 88   | 10,935                   | 6,909.14     |  |        |            |
| 04 00                       | PENSION REVENUE            | 0                   | .00        |      | 0         | .00          |      | 0                        | .00          |  |        |            |
| 04 01                       | OPEB REVENUE               | 0                   | .00        |      | 0         | .00          |      | 0                        | .00          |  |        |            |
| 04 *                        | PENSION REVENUE            | 0                   | .00        |      | 0         | .00          |      | 0                        | .00          |  |        |            |
| 385                         | ** NON-OPERATING REVENUES  | 911                 | 12.72      | 1    | 4,555     | 4,025.86     | 88   | 10,935                   | 6,909.14     |  |        |            |
| 386                         | CAPITALIZATIONS            |                     |            |      |           |              |      |                          |              |  |        |            |
| 04 00                       | GARBAGE COLLECTION         | 0                   | .00        |      | 0         | .00          |      | 0                        | .00          |  |        |            |
| 05 00                       | LANDFILL                   | 0                   | .00        |      | 0         | .00          |      | 0                        | .00          |  |        |            |
| 386                         | ** CAPITALIZATIONS         | 0                   | .00        |      | 0         | .00          |      | 0                        | .00          |  |        |            |
| 380                         | *** ENTERPRISE             | 513,725             | 534,182.19 | 104  | 2,568,625 | 2,223,520.88 | 87   | 6,164,712                | 3,941,191.12 |  |        |            |
| 390                         | OTHER FINANCING SOURCES    |                     |            |      |           |              |      |                          |              |  |        |            |
| 391                         | OPERATING TRANSFERS IN     |                     |            |      |           |              |      |                          |              |  |        |            |
| 30 00                       | GENERAL FUND               | 0                   | .00        |      | 0         | .00          |      | 0                        | .00          |  |        |            |

City of Minot  
 REVENUE REPORT  
 42% OF YEAR LAPSED  
 AS OF 05/31/2020

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                   | 31,750.00 |                          | 0         | 158,750.00 |            | 0        | 158,750.00- |
| 31 05                       | WATER AND SEWER                                | 19,761              | 19,761.50 | 100                      | 98,805    | 98,807.50  | 100        | 237,138  | 138,330.50  |
| 31 *                        | ENTERPRISE                                     | 19,761              | 51,511.50 | 261                      | 98,805    | 257,557.50 | 261        | 237,138  | 20,419.50-  |
| 32 10                       | SALES TAX - IMPROVEMENTS                       | 0                   | .00       |                          | 0         | .00        |            | 0        | .00         |
| 32 20                       | SALES TAX-COMMUNITY FACIL                      | 0                   | .00       |                          | 0         | .00        |            | 0        | .00         |
| 32 23                       | CDBG-DR \$67.5M                                | 0                   | .00       |                          | 0         | .00        |            | 0        | .00         |
| 32 *                        | SPECIAL REVENUE                                | 0                   | .00       |                          | 0         | .00        |            | 0        | .00         |
| 34 12                       | CAPITAL PROJECTS                               | 0                   | .00       |                          | 0         | .00        |            | 0        | .00         |
| 34 19                       | EQUIPMENT PURCHASE                             | 0                   | .00       |                          | 0         | .00        |            | 0        | .00         |
| 34 *                        | CAPITAL PROJECTS                               | 0                   | .00       |                          | 0         | .00        |            | 0        | .00         |
| 391 **                      | OPERATING TRANSFERS IN                         | 19,761              | 51,511.50 | 261                      | 98,805    | 257,557.50 | 261        | 237,138  | 20,419.50-  |
| 392 10 00                   | PROCEEDS GFA DISPOSAL<br>SALE OF CITY PROPERTY | 0                   | .00       |                          | 0         | .00        |            | 0        | .00         |
| 392 **                      | PROCEEDS GFA DISPOSAL                          | 0                   | .00       |                          | 0         | .00        |            | 0        | .00         |
| 393 00 00                   | BOND ISSUANCE                                  | 0                   | .00       |                          | 0         | .00        |            | 0        | .00         |
| 393 30 00                   | LEASES   | 0                   | .00       |                          | 0         | .00        |            | 0        | .00         |
| 393 **                      | BOND ISSUANCE                                  | 0                   | .00       |                          | 0         | .00        |            | 0        | .00         |
| 397 01 00                   | CAPITAL CONTRIBUTIONS<br>LIQUIDATED DAMAGES    | 0                   | .00       |                          | 0         | .00        |            | 0        | .00         |
| 397 **                      | CAPITAL CONTRIBUTIONS                          | 0                   | .00       |                          | 0         | .00        |            | 0        | .00         |
| 390 ***                     | OTHER FINANCING SOURCES                        | 19,761              | 51,511.50 | 261                      | 98,805    | 257,557.50 | 261        | 237,138  | 20,419.50-  |
| 5600 GARBAGE COLLECTION     |  |                     |           |                          |           |            |            |          |             |
| 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                  | GARBAGE COLLECTION                             | 0                   | .00       |                          | 0         | .00        |            | 0        | .00         |

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| FUND 130 SANITATION UTILITY   |                             | ***** CURRENT ***** |            |      | ***** YEAR-TO-DATE ***** |              |          | ANNUAL    | UNREALIZED   |
|-------------------------------|-----------------------------|---------------------|------------|------|--------------------------|--------------|----------|-----------|--------------|
| ACCOUNT                       | DESCRIPTION                 | ESTIMATED           | ACTUAL     | %REV | ESTIMATED                | ACTUAL       | ESTIMATE | BALANCE   |              |
| 5600                          | GARBAGE COLLECTION          |                     |            |      |                          |              |          |           |              |
| 390                           | OTHER FINANCING SOURCES     |                     |            |      |                          |              |          |           |              |
| 391                           | OPERATING TRANSFERS IN      |                     |            |      |                          |              |          |           |              |
| 5700                          | LANDFILL                    |                     |            |      |                          |              |          |           |              |
| 390                           | OTHER FINANCING SOURCES     |                     |            |      |                          |              |          |           |              |
| 391                           | OPERATING TRANSFERS IN      |                     |            |      |                          |              |          |           |              |
| 34 19                         | EQUIPMENT PURCHASE          | 0                   | .00        |      | 0                        | .00          | 0        | .00       |              |
| 391                           | ** OPERATING TRANSFERS IN   | 0                   | .00        |      | 0                        | .00          | 0        | .00       |              |
| 390                           | *** OTHER FINANCING SOURCES | 0                   | .00        |      | 0                        | .00          | 0        | .00       |              |
| DEPT TOTAL LANDFILL           |                             | 0                   | .00        |      | 0                        | .00          | 0        | .00       |              |
| FUND TOTAL SANITATION UTILITY |                             | 534,319             | 590,693.69 | 111  | 2,671,595                | 2,486,712.87 | 93       | 6,411,850 | 3,925,137.13 |

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| FUND 140 WATER AND SEWER UTILITY |                           |                 |                |            |                 |                     |            |                 |                    |
|----------------------------------|---------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| ACCOUNT                          | DESCRIPTION               | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| 330                              | INTERGOVERNMENTAL         |                 |                |            |                 |                     |            |                 |                    |
| 330                              |                           |                 |                |            |                 |                     |            |                 |                    |
| 10 01                            | OPERATING FUNDS           | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 10 03                            | INFORMATION SERVICES      | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 10 *                             | WARD COUNTY               | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 330                              | **                        | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 331                              | FEDERAL OPERATING GRANTS  |                 |                |            |                 |                     |            |                 |                    |
| 00 00                            | FEDERAL OPERATING GRANTS  | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 06 01                            | HOMELAND SECURITY         | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 10 13                            | EDA Grant-Eastside(3023.4 | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 10 14                            | 18th Ave SE (3085)        | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 10 15                            | GRANTS OPERATING          | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 10 *                             | FEDERAL OPERATING GRANT   | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 331                              | **                        | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 332                              | FEDERAL                   |                 |                |            |                 |                     |            |                 |                    |
| 01 01                            | FEMA                      | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 03 01                            | GRANT                     | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 10 10                            | CAPITAL GRANT/FEDERAL     | 0               | .00            |            | 0               | 2,244.00            |            | 0               | 2,244.00-          |
| 332                              | **                        | 0               | .00            |            | 0               | 2,244.00            |            | 0               | 2,244.00-          |
| 333                              | ND STATE GRANTS           |                 |                |            |                 |                     |            |                 |                    |
| 10 10                            | CAPITAL GRANTS/STATE      | 383,209         | 11,400.01-     | 3          | 1,916,045       | 11,400.01-          | 1          | 4,598,509       | 4,609,909.01       |
| 333                              | **                        | 383,209         | 11,400.01-     | 3          | 1,916,045       | 11,400.01-          | 1          | 4,598,509       | 4,609,909.01       |
| 334                              | ND STATE                  |                 |                |            |                 |                     |            |                 |                    |
| 00 00                            | ND STATE                  | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 16 00                            | WSI ERGONOMIC GRANT       | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 22 00                            | OPERATING FUNDS           | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 334                              | **                        | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 335                              | ND SHARED REVENUES        |                 |                |            |                 |                     |            |                 |                    |
| 90 01                            | GAS & OIL TAX             | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 335                              | **                        | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 337                              | ND STATE                  |                 |                |            |                 |                     |            |                 |                    |
| 02 01                            | STATE FUNDS               | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 337                              | **                        | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |



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| FUND 140 WATER AND SEWER UTILITY |                            |                 |                |            |                 |                     |            |                 |                    |
|----------------------------------|----------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| ACCOUNT                          | DESCRIPTION                | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| 330                              | INTERGOVERNMENTAL          |                 |                |            |                 |                     |            |                 |                    |
| 337                              | ND STATE                   |                 |                |            |                 |                     |            |                 |                    |
| 330                              | *** INTERGOVERNMENTAL      | 383,209         | 11,400.01-     | 3          | 1,916,045       | 9,156.01-           | 1          | 4,598,509       | 4,607,665.01       |
| 360                              | MISCELLANEOUS REVENUES     |                 |                |            |                 |                     |            |                 |                    |
| 361                              | INTEREST EARNED            |                 |                |            |                 |                     |            |                 |                    |
| 00 00                            | INTEREST EARNED            | 0               | 12,571.14      |            | 0               | 7,239.67-           |            | 0               | 7,239.67           |
| 30 00                            | NET INC/DECR IN FV INVEST  | 0               | 3,243.46-      |            | 0               | 20,292.55           |            | 0               | 20,292.55-         |
| 361                              | ** INTEREST EARNED         | 0               | 9,327.68       |            | 0               | 13,052.88           |            | 0               | 13,052.88-         |
| 369                              | MISCELLANEOUS              |                 |                |            |                 |                     |            |                 |                    |
| 02 00                            | DAMAGE CLAIMS              | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 03 03                            | STORM SEWER DEVELOPMENT    | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 03 18                            | INSURANCE CONFERMENT       | 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               | 873.71              |            | 0               | 873.71-            |
| 03 *                             | OTHER                      | 0               | .00            |            | 0               | 873.71              |            | 0               | 873.71-            |
| 369                              | ** MISCELLANEOUS           | 0               | .00            |            | 0               | 873.71              |            | 0               | 873.71-            |
| 360                              | *** MISCELLANEOUS REVENUES | 0               | 9,327.68       |            | 0               | 13,926.59           |            | 0               | 13,926.59-         |
| 370                              | MISCELLANEOUS REVENUE      |                 |                |            |                 |                     |            |                 |                    |
| 370                              | 00 00                      | 6,653           | .00            |            | 33,265          | 16,716.54           | 50         | 79,839          | 63,122.46          |
| 370                              | **                         | 6,653           | .00            |            | 33,265          | 16,716.54           | 50         | 79,839          | 63,122.46          |
| 370                              | *** MISCELLANEOUS REVENUE  | 6,653           | .00            |            | 33,265          | 16,716.54           | 50         | 79,839          | 63,122.46          |
| 380                              | ENTERPRISE                 |                 |                |            |                 |                     |            |                 |                    |
| 381                              | OPERATING REVENUES         |                 |                |            |                 |                     |            |                 |                    |
| 01 09                            | WATER SALES                | 895,892         | 854,021.02     | 95         | 4,479,460       | 3,201,758.90        | 72         | 10,750,710      | 7,548,951.10       |
| 01 10                            | SEWER SALES                | 526,680         | 520,923.37     | 99         | 2,633,400       | 2,019,511.42        | 77         | 6,320,165       | 4,300,653.58       |
| 01 11                            | MISCELLANEOUS MERCHANDISE  | 4,416           | 293.11-        | 7          | 22,080          | 1,056.71            | 5          | 52,996          | 51,939.29          |
| 01 12                            | REPLACEMENT SALES - W&S    | 101,721         | 99,989.63      | 98         | 508,605         | 445,508.72          | 88         | 1,220,657       | 775,148.28         |
| 01 14                            | STORM SEWER MTCE FEE       | 132,038         | 142,323.00     | 108        | 660,190         | 628,306.09          | 95         | 1,584,460       | 956,153.91         |
| 01 15                            | NWAWs                      | 39,183          | 23,108.03      | 59         | 195,915         | 101,853.54          | 52         | 470,199         | 368,345.46         |
| 01 16                            | SEPTIC DISPOSAL            | 1,291           | 1,155.00       | 90         | 6,455           | 9,715.24            | 151        | 15,500          | 5,784.76           |
| 01 17                            | REMOTE READERS             | 26,671          | 26,827.90      | 101        | 133,355         | 133,747.18          | 100        | 320,062         | 186,314.82         |
| 01 *                             | SALES                      | 1,727,892       | 1,668,054.84   | 97         | 8,639,460       | 6,541,457.80        | 76         | 20,734,749      | 14,193,291.20      |
| 02 17                            | TAPINS                     | 26,096          | 6,619.97       | 25         | 130,480         | 58,073.06           | 45         | 313,163         | 255,089.94         |

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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 18                            | METERS                    | 1,270           | 1,800.00       | 142        | 6,350           | 6,880.00            | 108        | 15,240          | 8,360.00           |
| 02 *                             | CHARGES FOR SERVICE       | 27,366          | 8,419.97       | 31         | 136,830         | 64,953.06           | 48         | 328,403         | 263,449.94         |
| 05 03                            | STORM SEWER DEVELOPMENT   | 93,706          | 100,909.32     | 108        | 468,530         | 446,556.73          | 95         | 1,124,481       | 677,924.27         |
| 381                              | ** OPERATING REVENUES     | 1,848,964       | 1,777,384.13   | 96         | 9,244,820       | 7,052,967.59        | 76         | 22,187,633      | 15,134,665.41      |
| 385                              | NON-OPERATING REVENUES    |                 |                |            |                 |                     |            |                 |                    |
| 01 01                            | GENERAL PROPERTY TAX      | 0               | .77            |            | 0               | 6,110.19            |            | 0               | 6,110.19           |
| 02 00                            | INTEREST EARNED           | 20,846          | .00            |            | 104,230         | .00                 |            | 250,157         | 250,157.00         |
| 02 01                            | WARD COUNTY-COMPUTER LOAN | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 02 02                            | STORM SEWER PROJECTS      | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 02 *                             | INTEREST EARNED           | 20,846          | .00            |            | 104,230         | .00                 |            | 250,157         | 250,157.00         |
| 03 00                            | MISCELLANEOUS INCOME      | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 03 05                            | SW CONNECTION FEES        | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 03 06                            | CUSTOMER DEPOSITS         | 0               | 635.45         |            | 0               | 276.66              |            | 0               | 276.66             |
| 03 12                            | TOWER RENTAL              | 0               | 2,329.95       |            | 0               | 11,233.14           |            | 0               | 11,233.14          |
| 03 18                            | INSURANCE CONFERMENT      | 0               | .00            |            | 0               | 1,839.20            |            | 0               | 1,839.20           |
| 03 20                            | FINANCE CHARGE            | 0               | 97.99          |            | 0               | 68.11               |            | 0               | 68.11              |
| 03 25                            | DAMAGE CLAIMS             | 0               | 2,795.00       |            | 0               | 26,005.00           |            | 0               | 26,005.00          |
| 03 34                            | PLANS, SPECS, & REVIEW FE | 0               | .00            |            | 0               | 280.00              |            | 0               | 280.00             |
| 03 43                            | MASS MUTUAL FORFEITURE    | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 03 *                             | MISCELLANEOUS INCOME      | 0               | 5,662.41       |            | 0               | 39,148.79           |            | 0               | 39,148.79          |
| 04 00                            | PENSION REVENUE           | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 04 01                            | OPEB REVENUE              | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 04 *                             | PENSION REVENUE           | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 385                              | ** NON-OPERATING REVENUES | 20,846          | 5,663.18       | 27         | 104,230         | 45,258.98           | 43         | 250,157         | 204,898.02         |
| 386                              | CAPITALIZATIONS           |                 |                |            |                 |                     |            |                 |                    |
| 06 00                            | WATER PLANT               | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 07 00                            | WATER DIST/SEWAGE COLL    | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 08 00                            | SEWAGE PUMPING/TREATMENT  | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 09 00                            | UTILITY BILLING           | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 10 00                            | REPLACEMENT FUND          | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 11 00                            | STORM SEWER               | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 386                              | ** CAPITALIZATIONS        | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 380                              | *** ENTERPRISE            | 1,869,810       | 1,783,047.31   | 95         | 9,349,050       | 7,098,226.57        | 76         | 22,437,790      | 15,339,563.43      |

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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                |                 |                |            |                 |                     |            |                 |                    |
| 386                              | CAPITALIZATIONS           |                 |                |            |                 |                     |            |                 |                    |
| 390                              | OTHER FINANCING SOURCES   |                 |                |            |                 |                     |            |                 |                    |
| 391                              | OPERATING TRANSFERS IN    |                 |                |            |                 |                     |            |                 |                    |
| 30 00                            | GENERAL FUND              | 41,666          | .00            |            | 208,330         | 500,000.00          | 240        | 500,000         | .00                |
| 31 04                            | SANITATION                | 5,103           | 5,103.42       | 100        | 25,515          | 25,517.10           | 100        | 61,241          | 35,723.90          |
| 31 05                            | WATER AND SEWER           | 145,416         | 741,065.31     | 510        | 727,080         | 5,302,731.24        | 729        | 1,745,000       | 3,557,731.24-      |
| 31 06                            | PARKING RAMPS             | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 31 *                             | ENTERPRISE                | 150,519         | 746,168.73     | 496        | 752,595         | 5,328,248.34        | 708        | 1,806,241       | 3,522,007.34-      |
| 32 05                            | EMERGENCY FUND            | 2,031           | .00            |            | 6,093           | .00                 |            | 20,308          | 20,308.00          |
| 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 | 47,957          | 47,957.41      | 100        | 239,785         | 239,787.05          | 100        | 575,489         | 335,701.95         |
| 32 13                            | STREET IMPROVEMENT        | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 32 18                            | SALES TAX - NWAWS         | 89,890          | 89,890.42      | 100        | 449,450         | 449,452.10          | 100        | 1,078,685       | 629,232.90         |
| 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           | 139,878         | 137,847.83     | 99         | 695,328         | 689,239.15          | 99         | 1,674,482       | 985,242.85         |
| 33 04                            | SPECIAL ASSESSMENTS       | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 34 02                            | HIGHWAY RESERVE           | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 34 04                            | SPECIAL ASSESSMENTS       | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 34 12                            | CAPITAL PROJECTS          | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 34 13                            | HIGHWAY RESERVE           | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 34 16                            | STORM SEWER DEVELOPMENT   | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 34 19                            | EQUIPMENT PURCHASE        | 0               | .00            |            | 0               | 1,845.46            |            | 0               | 1,845.46-          |
| 34 21                            | FLOOD CONTROL             | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 34 *                             | CAPITAL PROJECTS          | 0               | .00            |            | 0               | 1,845.46            |            | 0               | 1,845.46-          |
| 36 12                            | CDBG/EDA PASSTHROUGH      | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 391 **                           | OPERATING TRANSFERS IN    | 332,063         | 884,016.56     | 266        | 1,656,253       | 6,519,332.95        | 394        | 3,980,723       | 2,538,609.95-      |
| 392                              | PROCEEDS GFA DISPOSAL     |                 |                |            |                 |                     |            |                 |                    |
| 10 00                            | SALE OF CITY PROPERTY     | 3,083           | .00            |            | 15,415          | 41,260.00           | 268        | 37,000          | 4,260.00-          |
| 20 00                            | GAIN                      | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 392 **                           | PROCEEDS GFA DISPOSAL     | 3,083           | .00            |            | 15,415          | 41,260.00           | 268        | 37,000          | 4,260.00-          |
| 393                              | BOND ISSUANCE             |                 |                |            |                 |                     |            |                 |                    |
| 00 00                            | BOND ISSUANCE             | 155,833         | .00            |            | 779,165         | 1,447,159.00        | 186        | 1,870,000       | 422,841.00         |
| 40 00                            | OTHER BONDS ISSUED        | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 60 00                            | PREMIUM ON ISSUANCE       | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 393 **                           | BOND ISSUANCE             | 155,833         | .00            |            | 779,165         | 1,447,159.00        | 186        | 1,870,000       | 422,841.00         |

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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     |                     |              |      |                          |               |          |            |               |
| 393                                 | BOND ISSUANCE               |                     |              |      |                          |               |          |            |               |
| 397                                 | CAPITAL CONTRIBUTIONS       |                     |              |      |                          |               |          |            |               |
| 01 00                               | LIQUIDATED DAMAGES          | 0                   | 288.41       |      | 0                        | 288.10        | 0        | 288.10-    |               |
| 397                                 | ** CAPITAL CONTRIBUTIONS    | 0                   | 288.41       |      | 0                        | 288.10        | 0        | 288.10-    |               |
| 390                                 | *** OTHER FINANCING SOURCES | 490,979             | 884,304.97   | 180  | 2,450,833                | 8,008,040.05  | 327      | 5,887,723  | 2,120,317.05- |
| 6000 WATER PLANT                    |                             |                     |              |      |                          |               |          |            |               |
| 390                                 | OTHER FINANCING SOURCES     |                     |              |      |                          |               |          |            |               |
| 391                                 | OPERATING TRANSFERS IN      |                     |              |      |                          |               |          |            |               |
| 31 05                               | WATER AND SEWER             | 0                   | .00          |      | 0                        | .00           | 0        | .00        |               |
| 34 19                               | EQUIPMENT PURCHASE          | 0                   | .00          |      | 0                        | .00           | 0        | .00        |               |
| 391                                 | ** OPERATING TRANSFERS IN   | 0                   | .00          |      | 0                        | .00           | 0        | .00        |               |
| 390                                 | *** OTHER FINANCING SOURCES | 0                   | .00          |      | 0                        | .00           | 0        | .00        |               |
| DEPT TOTAL WATER PLANT              |                             | 0                   | .00          |      | 0                        | .00           | 0        | .00        |               |
| 6200 SEWAGE PUMPING/TREATMENT       |                             |                     |              |      |                          |               |          |            |               |
| 390                                 | OTHER FINANCING SOURCES     |                     |              |      |                          |               |          |            |               |
| 391                                 | OPERATING TRANSFERS IN      |                     |              |      |                          |               |          |            |               |
| 31 05                               | WATER AND SEWER             | 0                   | .00          |      | 0                        | .00           | 0        | .00        |               |
| 34 19                               | EQUIPMENT PURCHASE          | 0                   | .00          |      | 0                        | .00           | 0        | .00        |               |
| 391                                 | ** OPERATING TRANSFERS IN   | 0                   | .00          |      | 0                        | .00           | 0        | .00        |               |
| 390                                 | *** OTHER FINANCING SOURCES | 0                   | .00          |      | 0                        | .00           | 0        | .00        |               |
| DEPT TOTAL SEWAGE PUMPING/TREATMENT |                             | 0                   | .00          |      | 0                        | .00           | 0        | .00        |               |
| FUND TOTAL WATER AND SEWER UTILITY  |                             | 2,750,651           | 2,665,279.95 | 97   | 13,749,193               | 15,127,753.74 | 110      | 33,003,861 | 17,876,107.26 |

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| FUND 150 PARKING RAMPS |                            |                 |                |            |                 |                     |            |                 |                    |
|------------------------|----------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| ACCOUNT                | ACCOUNT DESCRIPTION        | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| 310                    | TAXES                      |                 |                |            |                 |                     |            |                 |                    |
| 311                    | GENERAL PROPERTY TAXES     |                 |                |            |                 |                     |            |                 |                    |
| 00 00                  | GENERAL PROPERTY TAXES     | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 311                    | ** GENERAL PROPERTY TAXES  | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 310                    | *** TAXES                  | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 360                    | MISCELLANEOUS REVENUES     |                 |                |            |                 |                     |            |                 |                    |
| 361                    | INTEREST EARNED            |                 |                |            |                 |                     |            |                 |                    |
| 00 00                  | INTEREST EARNED            | 52              | .00            |            | 260             | .00                 |            | 630             | 630.00             |
| 361                    | ** INTEREST EARNED         | 52              | .00            |            | 260             | .00                 |            | 630             | 630.00             |
| 369                    | MISCELLANEOUS              |                 |                |            |                 |                     |            |                 |                    |
| 03 40                  | FINANCE CHARGE             | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 369                    | ** MISCELLANEOUS           | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 360                    | *** MISCELLANEOUS REVENUES | 52              | .00            |            | 260             | .00                 |            | 630             | 630.00             |
| 380                    | ENTERPRISE                 |                 |                |            |                 |                     |            |                 |                    |
| 381                    | OPERATING REVENUES         |                 |                |            |                 |                     |            |                 |                    |
| 02 61                  | PARKING REVENUE            | 6,120           | 5,449.00       | 89         | 30,600          | 42,164.50           | 138        | 73,440          | 31,275.50          |
| 381                    | ** OPERATING REVENUES      | 6,120           | 5,449.00       | 89         | 30,600          | 42,164.50           | 138        | 73,440          | 31,275.50          |
| 385                    | NON-OPERATING REVENUES     |                 |                |            |                 |                     |            |                 |                    |
| 01 01                  | GENERAL PROPERTY TAX       | 2,898           | 214.04         | 7          | 14,490          | 35,155.00           | 243        | 34,781          | 374.00-            |
| 02 00                  | INTEREST EARNED            | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 03 00                  | MISCELLANEOUS INCOME       | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 03 20                  | FINANCE CHARGE             | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 03 25                  | DAMAGE CLAIMS              | 0               | .00            |            | 0               | 180.00              |            | 0               | 180.00-            |
| 03 *                   | MISCELLANEOUS INCOME       | 0               | .00            |            | 0               | 180.00              |            | 0               | 180.00-            |
| 385                    | ** NON-OPERATING REVENUES  | 2,898           | 214.04         | 7          | 14,490          | 35,335.00           | 244        | 34,781          | 554.00-            |
| 380                    | *** ENTERPRISE             | 9,018           | 5,663.04       | 63         | 45,090          | 77,499.50           | 172        | 108,221         | 30,721.50          |
| 390                    | OTHER FINANCING SOURCES    |                 |                |            |                 |                     |            |                 |                    |
| 391                    | OPERATING TRANSFERS IN     |                 |                |            |                 |                     |            |                 |                    |
| 31 06                  | PARKING RAMPS              | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 32 10                  | SALES TAX - IMPROVEMENTS   | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 391                    | ** OPERATING TRANSFERS IN  | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 397                    | CAPITAL CONTRIBUTIONS      |                 |                |            |                 |                     |            |                 |                    |
| 01 00                  | LIQUIDATED DAMAGES         | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |

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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                   | .00      |      | 0                        | .00       | 0        | .00       |            |
| FUND TOTAL PARKING RAMPS |                             | 9,070               | 5,663.04 | 62   | 45,350                   | 77,499.50 | 108,851  | 31,351.50 |            |

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| FUND 205 CITY BUS |       | ACCOUNT DESCRIPTION      | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|-------------------|-------|--------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| 310               |       | TAXES                    |                 |                |            |                 |                     |            |                 |                    |
| 311               |       | GENERAL PROPERTY TAXES   |                 |                |            |                 |                     |            |                 |                    |
|                   | 00 00 | GENERAL PROPERTY TAXES   | 27,541          | 2,030.14       | 7          | 137,705         | 294,725.17          | 214        | 330,494         | 35,768.83          |
| 311               | **    | GENERAL PROPERTY TAXES   | 27,541          | 2,030.14       | 7          | 137,705         | 294,725.17          | 214        | 330,494         | 35,768.83          |
| 310               | ***   | TAXES                    | 27,541          | 2,030.14       | 7          | 137,705         | 294,725.17          | 214        | 330,494         | 35,768.83          |
| 330               |       | INTERGOVERNMENTAL        |                 |                |            |                 |                     |            |                 |                    |
| 331               |       | FEDERAL OPERATING GRANTS |                 |                |            |                 |                     |            |                 |                    |
|                   | 00 00 | FEDERAL OPERATING GRANTS | 52,060          | 29,923.00      | 58         | 260,300         | 18,767.00           | 7          | 624,730         | 605,963.00         |
|                   | 03 00 | SECTION 5311             | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
|                   | 04 00 | SECTION 5309             | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
|                   | 07 00 | BUS GRANTS               | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 331               | **    | FEDERAL OPERATING GRANTS | 52,060          | 29,923.00      | 58         | 260,300         | 18,767.00           | 7          | 624,730         | 605,963.00         |
| 334               |       | ND STATE                 |                 |                |            |                 |                     |            |                 |                    |
|                   | 00 00 | ND STATE                 | 5,128           | 18,012.00      | 351        | 25,640          | 18,012.00           | 70         | 61,537          | 43,525.00          |
|                   | 02 00 | STATE AID FOR TRANSIT    | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
|                   | 03 00 | SCHOOL TRANSPORTATION    | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
|                   | 16 00 | WSI ERGONOMIC GRANT      | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
|                   | 20 00 | FIRE INSURANCE REFUND    | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 334               | **    | ND STATE                 | 5,128           | 18,012.00      | 351        | 25,640          | 18,012.00           | 70         | 61,537          | 43,525.00          |
| 337               |       | ND STATE                 |                 |                |            |                 |                     |            |                 |                    |
|                   | 01 00 | RTAP REIMBURSEMENTS      | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 337               | **    | ND STATE                 | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 330               | ***   | INTERGOVERNMENTAL        | 57,188          | 47,935.00      | 84         | 285,940         | 36,779.00           | 13         | 686,267         | 649,488.00         |
| 340               |       | CHARGES FOR SERVICES     |                 |                |            |                 |                     |            |                 |                    |
| 349               |       | SALES                    |                 |                |            |                 |                     |            |                 |                    |
|                   | 06 00 | OPERATING REVENUE        | 6,750           | 1,298.86       | 19         | 33,750          | 17,953.49           | 53         | 81,000          | 63,046.51          |
| 349               | **    | SALES                    | 6,750           | 1,298.86       | 19         | 33,750          | 17,953.49           | 53         | 81,000          | 63,046.51          |
| 340               | ***   | CHARGES FOR SERVICES     | 6,750           | 1,298.86       | 19         | 33,750          | 17,953.49           | 53         | 81,000          | 63,046.51          |
| 360               |       | MISCELLANEOUS REVENUES   |                 |                |            |                 |                     |            |                 |                    |
| 361               |       | INTEREST EARNED          |                 |                |            |                 |                     |            |                 |                    |
|                   | 00 00 | INTEREST EARNED          | 165             | .00            |            | 825             | .00                 |            | 1,980           | 1,980.00           |
| 361               | **    | INTEREST EARNED          | 165             | .00            |            | 825             | .00                 |            | 1,980           | 1,980.00           |
| 369               |       | MISCELLANEOUS            |                 |                |            |                 |                     |            |                 |                    |
|                   | 02 00 | DAMAGE CLAIMS            | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |

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| FUND 205 CITY BUS   |                          | *****     | CURRENT   | ***** | *****     | YEAR-TO-DATE | ***** | ANNUAL    | UNREALIZED |
|---------------------|--------------------------|-----------|-----------|-------|-----------|--------------|-------|-----------|------------|
| ACCOUNT             | ACCOUNT DESCRIPTION      | ESTIMATED | ACTUAL    | %REV  | ESTIMATED | ACTUAL       | %REV  | ESTIMATE  | BALANCE    |
| 360                 | MISCELLANEOUS REVENUES   |           |           |       |           |              |       |           |            |
| 369                 | MISCELLANEOUS            |           |           |       |           |              |       |           |            |
| 03 00               | OTHER                    | 0         | .00       |       | 0         | .00          |       | 0         | .00        |
| 03 18               | INSURANCE CONFERMENT     | 0         | .00       |       | 0         | 4,774.61     |       | 0         | 4,774.61-  |
| 03 19               | ADVERTISEMENT REVENUE    | 1,430     | 1,430.00  | 100   | 7,150     | 7,150.00     | 100   | 17,160    | 10,010.00  |
| 03 40               | FINANCE CHARGE           | 0         | .00       |       | 0         | .00          |       | 0         | .00        |
| 03 43               | MASS MUTUAL FORFEITURE   | 0         | .00       |       | 0         | 449.72       |       | 0         | 449.72-    |
| 03 *                | OTHER                    | 1,430     | 1,430.00  | 100   | 7,150     | 12,374.33    | 173   | 17,160    | 4,785.67   |
| 369 **              | MISCELLANEOUS            | 1,430     | 1,430.00  | 100   | 7,150     | 12,374.33    | 173   | 17,160    | 4,785.67   |
| 360 ***             | MISCELLANEOUS REVENUES   | 1,595     | 1,430.00  | 90    | 7,975     | 12,374.33    | 155   | 19,140    | 6,765.67   |
| 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         | 90,553.78    |       | 0         | 90,553.78- |
| 32 10               | SALES TAX - IMPROVEMENTS | 0         | .00       |       | 0         | .00          |       | 0         | .00        |
| 32 *                | SPECIAL REVENUE          | 0         | .00       |       | 0         | 90,553.78    |       | 0         | 90,553.78- |
| 34 17               | EQUIPMENT PURCHASE       | 0         | .00       |       | 0         | .00          |       | 0         | .00        |
| 391 **              | OPERATING TRANSFERS IN   | 0         | .00       |       | 0         | 90,553.78    |       | 0         | 90,553.78- |
| 392                 | PROCEEDS GFA DISPOSAL    |           |           |       |           |              |       |           |            |
| 10 00               | SALE OF CITY PROPERTY    | 0         | .00       |       | 0         | .00          |       | 0         | .00        |
| 392 **              | PROCEEDS GFA DISPOSAL    | 0         | .00       |       | 0         | .00          |       | 0         | .00        |
| 390 ***             | OTHER FINANCING SOURCES  | 0         | .00       |       | 0         | 90,553.78    |       | 0         | 90,553.78- |
| FUND TOTAL CITY BUS |                          | 93,074    | 52,694.00 | 57    | 465,370   | 452,385.77   | 97    | 1,116,901 | 664,515.23 |



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| FUND 210 LIBRARY |                             |           | *****     | CURRENT  | ***** | *****     | YEAR-TO-DATE | ***** | ANNUAL    | UNREALIZED |
|------------------|-----------------------------|-----------|-----------|----------|-------|-----------|--------------|-------|-----------|------------|
| ACCOUNT          | ACCOUNT DESCRIPTION         | ESTIMATED | ESTIMATED | ACTUAL   | %REV  | ESTIMATED | ACTUAL       | %REV  | ESTIMATE  | BALANCE    |
| 310              | TAXES                       |           |           |          |       |           |              |       |           |            |
| 311              | GENERAL PROPERTY TAXES      |           |           |          |       |           |              |       |           |            |
| 00 00            | GENERAL PROPERTY TAXES      | 109,579   |           | 7,653.14 | 7     | 547,895   | 1,169,531.72 | 214   | 1,314,952 | 145,420.28 |
| 311              | ** GENERAL PROPERTY TAXES   | 109,579   |           | 7,653.14 | 7     | 547,895   | 1,169,531.72 | 214   | 1,314,952 | 145,420.28 |
| 310              | *** TAXES                   | 109,579   |           | 7,653.14 | 7     | 547,895   | 1,169,531.72 | 214   | 1,314,952 | 145,420.28 |
| 330              | INTERGOVERNMENTAL           |           |           |          |       |           |              |       |           |            |
| 331              | FEDERAL OPERATING GRANTS    |           |           |          |       |           |              |       |           |            |
| 10 15            | GRANTS OPERATING            | 0         |           | .00      |       | 0         | .00          |       | 0         | .00        |
| 331              | ** FEDERAL OPERATING GRANTS | 0         |           | .00      |       | 0         | .00          |       | 0         | .00        |
| 332              | FEDERAL                     |           |           |          |       |           |              |       |           |            |
| 01 01            | FEMA                        | 0         |           | .00      |       | 0         | .00          |       | 0         | .00        |
| 332              | ** FEDERAL                  | 0         |           | .00      |       | 0         | .00          |       | 0         | .00        |
| 334              | ND STATE                    |           |           |          |       |           |              |       |           |            |
| 00 00            | ND STATE                    | 4,000     |           | .00      |       | 20,000    | .00          |       | 48,000    | 48,000.00  |
| 05 00            | OTHER GRANTS                | 0         |           | .00      |       | 0         | .00          |       | 0         | .00        |
| 10 10            | STATE                       | 0         |           | .00      |       | 0         | .00          |       | 0         | .00        |
| 18 00            | ND STATE LIBRARY            | 0         |           | .00      |       | 0         | .00          |       | 0         | .00        |
| 22 22            | STATE FUNDS                 | 0         |           | .00      |       | 0         | .00          |       | 0         | .00        |
| 334              | ** ND STATE                 | 4,000     |           | .00      |       | 20,000    | .00          |       | 48,000    | 48,000.00  |
| 335              | ND SHARED REVENUES          |           |           |          |       |           |              |       |           |            |
| 10 04            | STATE AID DISTRIBUTION      | 0         |           | .00      |       | 0         | .00          |       | 0         | .00        |
| 10 05            | TELECOMMUNICATIONS TAX      | 0         |           | .00      |       | 0         | .00          |       | 0         | .00        |
| 10 *             | PROPERTY TAXES              | 0         |           | .00      |       | 0         | .00          |       | 0         | .00        |
| 335              | ** ND SHARED REVENUES       | 0         |           | .00      |       | 0         | .00          |       | 0         | .00        |
| 337              | ND STATE                    |           |           |          |       |           |              |       |           |            |
| 02 01            | STATE FUNDS                 | 0         |           | .00      |       | 0         | .00          |       | 0         | .00        |
| 337              | ** ND STATE                 | 0         |           | .00      |       | 0         | .00          |       | 0         | .00        |
| 330              | *** INTERGOVERNMENTAL       | 4,000     |           | .00      |       | 20,000    | .00          |       | 48,000    | 48,000.00  |
| 350              | FINES & FORFEITURES         |           |           |          |       |           |              |       |           |            |
| 351              | FINES                       |           |           |          |       |           |              |       |           |            |
| 20 00            | LIBRARY                     | 911       |           | 5.00     | 1     | 4,555     | 2,417.75     | 53    | 10,938    | 8,520.25   |
| 351              | ** FINES                    | 911       |           | 5.00     | 1     | 4,555     | 2,417.75     | 53    | 10,938    | 8,520.25   |

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| FUND 210 LIBRARY |       | ACCOUNT DESCRIPTION       | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|------------------|-------|---------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| 350              |       | FINES & FORFEITURES       |                 |                |            |                 |                     |            |                 |                    |
| 351              |       | FINES                     |                 |                |            |                 |                     |            |                 |                    |
| 350              | ***   | FINES & FORFEITURES       | 911             | 5.00           | 1          | 4,555           | 2,417.75            | 53         | 10,938          | 8,520.25           |
| 360              |       | MISCELLANEOUS REVENUES    |                 |                |            |                 |                     |            |                 |                    |
| 361              |       | INTEREST EARNED           |                 |                |            |                 |                     |            |                 |                    |
|                  | 00 00 | INTEREST EARNED           | 30              | 29.44          | 98         | 150             | 126.00              | 84         | 369             | 243.00             |
| 361              | **    | INTEREST EARNED           | 30              | 29.44          | 98         | 150             | 126.00              | 84         | 369             | 243.00             |
| 369              |       | MISCELLANEOUS             |                 |                |            |                 |                     |            |                 |                    |
|                  | 03 00 | OTHER                     | 808             | .00            |            | 4,040           | 1,739.69            | 43         | 9,704           | 7,964.31           |
|                  | 03 09 | MEMORIAL REVENUE          | 353             | .00            |            | 1,765           | 4,713.00            | 267        | 4,246           | 467.00-            |
|                  | 03 10 | AUTOMATION REVENUE        | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
|                  | 03 11 | CAPITAL IMPROVEMENTS      | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
|                  | 03 14 | UNION CATALOG FEES        | 93              | .00            |            | 465             | .00                 |            | 1,125           | 1,125.00           |
|                  | 03 16 | MAJOR REPAIR FUND         | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
|                  | 03 18 | INSURANCE CONFERMENT      | 0               | .00            |            | 0               | 89.78               |            | 0               | 89.78-             |
|                  | 03 39 | MEETING ROOM REVENUE      | 41              | .00            |            | 205             | .00                 |            | 500             | 500.00             |
|                  | 03 40 | FINANCE CHARGE            | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
|                  | 03 42 | 3D PRINTER REVENUE        | 8               | .00            |            | 40              | 191.50              | 479        | 100             | 91.50-             |
|                  | 03 43 | MASS MUTUAL FORFEITURE    | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
|                  | 03 *  | OTHER                     | 1,303           | .00            |            | 6,515           | 6,733.97            | 103        | 15,675          | 8,941.03           |
|                  | 07 00 | COPY MACHINE              | 927             | .00            |            | 4,635           | 2,554.32            | 55         | 11,135          | 8,580.68           |
|                  | 08 00 | OTHER GRANTS              | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 369              | **    | MISCELLANEOUS             | 2,230           | .00            |            | 11,150          | 9,288.29            | 83         | 26,810          | 17,521.71          |
| 360              | ***   | MISCELLANEOUS REVENUES    | 2,260           | 29.44          | 1          | 11,300          | 9,414.29            | 83         | 27,179          | 17,764.71          |
| 390              |       | OTHER FINANCING SOURCES   |                 |                |            |                 |                     |            |                 |                    |
| 391              |       | OPERATING TRANSFERS IN    |                 |                |            |                 |                     |            |                 |                    |
|                  | 30 00 | GENERAL FUND              | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
|                  | 32 02 | LIBRARY                   | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
|                  | 32 10 | SALES TAX - IMPROVEMENTS  | 26,829          | 26,829.17      | 100        | 134,145         | 134,145.85          | 100        | 321,950         | 187,804.15         |
|                  | 32 21 | ST PROP TAX RLF 2ND PENNY | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
|                  | 32 *  | SPECIAL REVENUE           | 26,829          | 26,829.17      | 100        | 134,145         | 134,145.85          | 100        | 321,950         | 187,804.15         |
|                  | 34 12 | CAPITAL PROJECTS          | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
|                  | 34 19 | EQUIPMENT PURCHASE        | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
|                  | 34 *  | CAPITAL PROJECTS          | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 391              | **    | OPERATING TRANSFERS IN    | 26,829          | 26,829.17      | 100        | 134,145         | 134,145.85          | 100        | 321,950         | 187,804.15         |

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City of Minot

| FUND 210 LIBRARY   |                             | ***** 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 | 26,829              | 26,829.17 | 100  | 134,145                  | 134,145.85   | 321,950   | 187,804.15 |            |
| FUND TOTAL LIBRARY |                             | 143,579             | 34,516.75 | 24   | 717,895                  | 1,315,509.61 | 1,723,019 | 407,509.39 |            |

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| FUND 215 RECREATION AND AUDITORIUM |                           | *****     | CURRENT  | ***** | *****     | YEAR-TO-DATE | ***** | ANNUAL   | UNREALIZED |
|------------------------------------|---------------------------|-----------|----------|-------|-----------|--------------|-------|----------|------------|
| ACCOUNT                            | DESCRIPTION               | ESTIMATED | ACTUAL   | %REV  | ESTIMATED | ACTUAL       | %REV  | ESTIMATE | BALANCE    |
| 310                                | TAXES                     |           |          |       |           |              |       |          |            |
| 311                                | GENERAL PROPERTY TAXES    |           |          |       |           |              |       |          |            |
| 00 00                              | GENERAL PROPERTY TAXES    | 0         | 2,851.23 |       | 0         | 20,056.04    |       | 0        | 20,056.04- |
| 311                                | ** GENERAL PROPERTY TAXES | 0         | 2,851.23 |       | 0         | 20,056.04    |       | 0        | 20,056.04- |
| 310                                | *** TAXES                 | 0         | 2,851.23 |       | 0         | 20,056.04    |       | 0        | 20,056.04- |
| 330                                | INTERGOVERNMENTAL         |           |          |       |           |              |       |          |            |
| 332                                | FEDERAL                   |           |          |       |           |              |       |          |            |
| 01 01                              | FEDERAL FEMA              | 0         | .00      |       | 0         | .00          |       | 0        | .00        |
| 332                                | ** FEDERAL                | 0         | .00      |       | 0         | .00          |       | 0        | .00        |
| 334                                | ND STATE                  |           |          |       |           |              |       |          |            |
| 22 00                              | ND STATE OPERATING FUNDS  | 0         | .00      |       | 0         | .00          |       | 0        | .00        |
| 334                                | ** ND STATE               | 0         | .00      |       | 0         | .00          |       | 0        | .00        |
| 337                                | ND STATE                  |           |          |       |           |              |       |          |            |
| 02 01                              | ND STATE STATE FUNDS      | 0         | .00      |       | 0         | .00          |       | 0        | .00        |
| 337                                | ** ND STATE               | 0         | .00      |       | 0         | .00          |       | 0        | .00        |
| 330                                | *** INTERGOVERNMENTAL     | 0         | .00      |       | 0         | .00          |       | 0        | .00        |
| 340                                | CHARGES FOR SERVICES      |           |          |       |           |              |       |          |            |
| 340                                |                           |           |          |       |           |              |       |          |            |
| 01 00                              | USER FEES                 | 0         | .00      |       | 0         | .00          |       | 0        | .00        |
| 01 05                              | MEMBERSHIPS-TENCTR        | 0         | .00      |       | 0         | .00          |       | 0        | .00        |
| 01 06                              | LEAGUES-TENCTR            | 0         | .00      |       | 0         | .00          |       | 0        | .00        |
| 01 07                              | RANDOM PLAY-TENCTR        | 0         | .00      |       | 0         | .00          |       | 0        | .00        |
| 01 08                              | LESSONS-TENCTR            | 0         | .00      |       | 0         | .00          |       | 0        | .00        |
| 01 09                              | Turf Fields               | 0         | .00      |       | 0         | .00          |       | 0        | .00        |
| 01 *                               | USER FEES                 | 0         | .00      |       | 0         | .00          |       | 0        | .00        |
| 02 03                              | RECREATION                | 0         | .00      |       | 0         | .00          |       | 0        | .00        |
| 02 04                              | AUDITORIUM                | 0         | .00      |       | 0         | .00          |       | 0        | .00        |
| 02 05                              | TENNIS CENTER             | 0         | .00      |       | 0         | .00          |       | 0        | .00        |
| 02 *                               | CONCESSIONS               | 0         | .00      |       | 0         | .00          |       | 0        | .00        |
| 03 01                              | AUDITORIUM BUILDING       | 0         | .00      |       | 0         | .00          |       | 0        | .00        |
| 03 03                              | STAGE                     | 0         | .00      |       | 0         | .00          |       | 0        | .00        |
| 03 04                              | CHAIR                     | 0         | .00      |       | 0         | .00          |       | 0        | .00        |
| 03 05                              | TABLE                     | 0         | .00      |       | 0         | .00          |       | 0        | .00        |
| 03 06                              | SOUND                     | 0         | .00      |       | 0         | .00          |       | 0        | .00        |
| 03 07                              | DISPLAY BOOTH             | 0         | .00      |       | 0         | .00          |       | 0        | .00        |

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| FUND 215 RECREATION AND AUDITORIUM |                         |                 |                |            |                 |                     |            |                 |                    |
|------------------------------------|-------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| ACCOUNT                            | ACCOUNT DESCRIPTION     | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| 340                                | CHARGES FOR SERVICES    |                 |                |            |                 |                     |            |                 |                    |
| 340                                | 03 08                   | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
|                                    | 03 09                   | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
|                                    | 03 10                   | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
|                                    | 03 11                   | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
|                                    | 03 12                   | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
|                                    | 03 13                   | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
|                                    | 03 *                    | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 340                                | **                      | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 340                                | ***                     | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 360                                | MISCELLANEOUS REVENUES  |                 |                |            |                 |                     |            |                 |                    |
| 361                                | 00 00                   | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 361                                | **                      | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 369                                | 02 00                   | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
|                                    | 03 00                   | 0               | .00            |            | 0               | 1,671.00            |            | 0               | 1,671.00-          |
|                                    | 03 01                   | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
|                                    | 03 02                   | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
|                                    | 03 05                   | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
|                                    | 03 07                   | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
|                                    | 03 08                   | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
|                                    | 03 18                   | 0               | .00            |            | 0               | 233.10              |            | 0               | 233.10-            |
|                                    | 03 19                   | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
|                                    | 03 25                   | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
|                                    | 03 32                   | 0               | 550.00         |            | 0               | 2,750.00            |            | 0               | 2,750.00-          |
|                                    | 03 40                   | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
|                                    | 03 43                   | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
|                                    | 03 *                    | 0               | 550.00         |            | 0               | 4,654.10            |            | 0               | 4,654.10-          |
|                                    | 09 00                   | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
|                                    | 10 00                   | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
|                                    | 26 00                   | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 369                                | **                      | 0               | 550.00         |            | 0               | 4,654.10            |            | 0               | 4,654.10-          |
| 360                                | ***                     | 0               | 550.00         |            | 0               | 4,654.10            |            | 0               | 4,654.10-          |
| 390                                | OTHER FINANCING SOURCES |                 |                |            |                 |                     |            |                 |                    |
| 391                                | 30 00                   | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |

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| FUND 215 RECREATION AND AUDITORIUM   |                           | ***** CURRENT ***** |          |      | ***** YEAR-TO-DATE ***** |           |          | ANNUAL     | UNREALIZED |
|--------------------------------------|---------------------------|---------------------|----------|------|--------------------------|-----------|----------|------------|------------|
| ACCOUNT                              | ACCOUNT DESCRIPTION       | ESTIMATED           | ACTUAL   | %REV | ESTIMATED                | ACTUAL    | ESTIMATE | BALANCE    |            |
| 390                                  | OTHER FINANCING SOURCES   |                     |          |      |                          |           |          |            |            |
| 391                                  | OPERATING TRANSFERS IN    |                     |          |      |                          |           |          |            |            |
| 32 03                                | RECREATION                | 0                   | .00      |      | 0                        | .00       | 0        | .00        |            |
| 32 04                                | AUDITORIUM                | 0                   | .00      |      | 0                        | .00       | 0        | .00        |            |
| 32 10                                | SALES TAX - IMPROVEMENTS  | 0                   | .00      |      | 0                        | .00       | 0        | .00        |            |
| 32 19                                | SALES TAX - INFRASTRUCTUR | 0                   | .00      |      | 0                        | .00       | 0        | .00        |            |
| 32 20                                | SALES TAX-COMMUNITY FACIL | 0                   | .00      |      | 0                        | .00       | 0        | .00        |            |
| 32 21                                | ST PROP TAX RLF 2ND PENNY | 0                   | .00      |      | 0                        | .00       | 0        | .00        |            |
| 32 *                                 | SPECIAL REVENUE           | 0                   | .00      |      | 0                        | .00       | 0        | .00        |            |
| 34 03                                | SOFTBALL COMPLEX          | 0                   | .00      |      | 0                        | .00       | 0        | .00        |            |
| 34 04                                | SPECIAL ASSESSMENTS       | 0                   | .00      |      | 0                        | .00       | 0        | .00        |            |
| 34 10                                | CAPITAL PROJECTS          | 0                   | .00      |      | 0                        | .00       | 0        | .00        |            |
| 34 12                                | CAPITAL PROJECTS          | 0                   | .00      |      | 0                        | .00       | 0        | .00        |            |
| 34 17                                | EQUIPMENT PURCHASE        | 0                   | .00      |      | 0                        | .00       | 0        | .00        |            |
| 34 19                                | EQUIPMENT PURCHASE        | 0                   | .00      |      | 0                        | .00       | 0        | .00        |            |
| 34 *                                 | CAPITAL PROJECTS          | 0                   | .00      |      | 0                        | .00       | 0        | .00        |            |
| 36 06                                | RECREATION                | 0                   | .00      |      | 0                        | .00       | 0        | .00        |            |
| 391 **                               | OPERATING TRANSFERS IN    | 0                   | .00      |      | 0                        | .00       | 0        | .00        |            |
| 392                                  | PROCEEDS GFA DISPOSAL     |                     |          |      |                          |           |          |            |            |
| 10 00                                | SALE OF CITY PROPERTY     | 0                   | .00      |      | 0                        | .00       | 0        | .00        |            |
| 392 **                               | PROCEEDS GFA DISPOSAL     | 0                   | .00      |      | 0                        | .00       | 0        | .00        |            |
| 390 ***                              | OTHER FINANCING SOURCES   | 0                   | .00      |      | 0                        | .00       | 0        | .00        |            |
| FUND TOTAL RECREATION AND AUDITORIUM |                           | 0                   | 3,401.23 |      | 0                        | 24,710.14 | 0        | 24,710.14- |            |

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| FUND 230 EMERGENCY FUND |                             |  | *****     | CURRENT | ***** | *****     | YEAR-TO-DATE | ***** | ANNUAL   | UNREALIZED |
|-------------------------|-----------------------------|--|-----------|---------|-------|-----------|--------------|-------|----------|------------|
| ACCOUNT                 | DESCRIPTION                 |  | ESTIMATED | ACTUAL  | %REV  | ESTIMATED | ACTUAL       | %REV  | ESTIMATE | BALANCE    |
| 310                     | TAXES                       |  |           |         |       |           |              |       |          |            |
| 311                     | GENERAL PROPERTY TAXES      |  |           |         |       |           |              |       |          |            |
| 00 00                   | GENERAL PROPERTY TAXES      |  | 0         | 695.80  |       | 0         | 4,401.55     |       | 0        | 4,401.55-  |
| 311                     | ** GENERAL PROPERTY TAXES   |  | 0         | 695.80  |       | 0         | 4,401.55     |       | 0        | 4,401.55-  |
| 310                     | *** TAXES                   |  | 0         | 695.80  |       | 0         | 4,401.55     |       | 0        | 4,401.55-  |
| 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         | .00          |       | 0        | .00        |
| 22 00                   | OPERATING FUNDS             |  | 0         | .00     |       | 0         | .00          |       | 0        | .00        |
| 334                     | ** ND STATE                 |  | 0         | .00     |       | 0         | .00          |       | 0        | .00        |
| 337                     | ND STATE                    |  |           |         |       |           |              |       |          |            |
| 02 01                   | STATE FUNDS                 |  | 0         | .00     |       | 0         | .00          |       | 0        | .00        |
| 337                     | ** ND STATE                 |  | 0         | .00     |       | 0         | .00          |       | 0        | .00        |
| 330                     | *** INTERGOVERNMENTAL       |  | 0         | .00     |       | 0         | .00          |       | 0        | .00        |
| 360                     | MISCELLANEOUS REVENUES      |  |           |         |       |           |              |       |          |            |
| 361                     | INTEREST EARNED             |  |           |         |       |           |              |       |          |            |
| 00 00                   | INTEREST EARNED             |  | 0         | .00     |       | 0         | .00          |       | 0        | .00        |
| 361                     | ** INTEREST EARNED          |  | 0         | .00     |       | 0         | .00          |       | 0        | .00        |
| 369                     | MISCELLANEOUS               |  |           |         |       |           |              |       |          |            |
| 00 00                   | MISCELLANEOUS               |  | 0         | .00     |       | 0         | .00          |       | 0        | .00        |
| 369                     | ** MISCELLANEOUS            |  | 0         | .00     |       | 0         | .00          |       | 0        | .00        |
| 360                     | *** MISCELLANEOUS REVENUES  |  | 0         | .00     |       | 0         | .00          |       | 0        | .00        |
| 390                     | OTHER FINANCING SOURCES     |  |           |         |       |           |              |       |          |            |
| 391                     | OPERATING TRANSFERS IN      |  |           |         |       |           |              |       |          |            |
| 30 00                   | GENERAL FUND                |  | 0         | .00     |       | 0         | .00          |       | 0        | .00        |

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| FUND 230 EMERGENCY FUND   |                         | ***** CURRENT ***** |        |      | ***** YEAR-TO-DATE ***** |          |          | ANNUAL    | UNREALIZED |
|---------------------------|-------------------------|---------------------|--------|------|--------------------------|----------|----------|-----------|------------|
| ACCOUNT                   | ACCOUNT DESCRIPTION     | ESTIMATED           | ACTUAL | %REV | ESTIMATED                | ACTUAL   | ESTIMATE | BALANCE   |            |
| 390                       | OTHER FINANCING SOURCES |                     |        |      |                          |          |          |           |            |
| 391                       | OPERATING TRANSFERS IN  |                     |        |      |                          |          |          |           |            |
| 32 05                     | EMERGENCY FUND          | 0                   | .00    |      | 0                        | .00      | 0        | .00       |            |
| 34 02                     | HIGHWAY RESERVE         | 0                   | .00    |      | 0                        | .00      | 0        | .00       |            |
| 391 **                    | OPERATING TRANSFERS IN  | 0                   | .00    |      | 0                        | .00      | 0        | .00       |            |
| 390 ***                   | OTHER FINANCING SOURCES | 0                   | .00    |      | 0                        | .00      | 0        | .00       |            |
| FUND TOTAL EMERGENCY FUND |                         | 0                   | 695.80 |      | 0                        | 4,401.55 | 0        | 4,401.55- |            |



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| FUND 235 EQUIPMENT PURCHASE |                             |                    |                   |               |                    |                        |               |                    |                       |
|-----------------------------|-----------------------------|--------------------|-------------------|---------------|--------------------|------------------------|---------------|--------------------|-----------------------|
| ACCOUNT                     | DESCRIPTION                 | *****<br>ESTIMATED | CURRENT<br>ACTUAL | *****<br>%REV | *****<br>ESTIMATED | YEAR-TO-DATE<br>ACTUAL | *****<br>%REV | ANNUAL<br>ESTIMATE | UNREALIZED<br>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     | ESTIMATE  | BALANCE    |            |
| 310                               | TAXES                       |                     |           |      |                          |            |           |            |            |
| 313                               | SALES TAX COLLECTIONS       |                     |           |      |                          |            |           |            |            |
| 00 00                             | SALES TAX COLLECTIONS       | 83,333              | 64,295.51 | 77   | 416,665                  | 329,360.16 | 1,000,000 | 670,639.84 |            |
| 313                               | ** SALES TAX COLLECTIONS    | 83,333              | 64,295.51 | 77   | 416,665                  | 329,360.16 | 1,000,000 | 670,639.84 |            |
| 310                               | *** TAXES                   | 83,333              | 64,295.51 | 77   | 416,665                  | 329,360.16 | 1,000,000 | 670,639.84 |            |
| 360                               | MISCELLANEOUS REVENUES      |                     |           |      |                          |            |           |            |            |
| 361                               | INTEREST EARNED             |                     |           |      |                          |            |           |            |            |
| 00 00                             | INTEREST EARNED             | 65                  | .00       |      | 325                      | .00        | 786       | 786.00     |            |
| 361                               | ** INTEREST EARNED          | 65                  | .00       |      | 325                      | .00        | 786       | 786.00     |            |
| 360                               | *** MISCELLANEOUS REVENUES  | 65                  | .00       |      | 325                      | .00        | 786       | 786.00     |            |
| 390                               | OTHER FINANCING SOURCES     |                     |           |      |                          |            |           |            |            |
| 391                               | OPERATING TRANSFERS IN      |                     |           |      |                          |            |           |            |            |
| 30 00                             | GENERAL FUND                | 0                   | .00       |      | 0                        | .00        | 0         | .00        |            |
| 391                               | ** OPERATING TRANSFERS IN   | 0                   | .00       |      | 0                        | .00        | 0         | .00        |            |
| 390                               | *** OTHER FINANCING SOURCES | 0                   | .00       |      | 0                        | .00        | 0         | .00        |            |
| 7500                              | PROPERTY TAX RELIEF         |                     |           |      |                          |            |           |            |            |
| 390                               | OTHER FINANCING SOURCES     |                     |           |      |                          |            |           |            |            |
| 391                               | OPERATING TRANSFERS IN      |                     |           |      |                          |            |           |            |            |
| 34 02                             | HIGHWAY RESERVE             | 0                   | .00       |      | 0                        | .00        | 0         | .00        |            |
| 391                               | ** OPERATING TRANSFERS IN   | 0                   | .00       |      | 0                        | .00        | 0         | .00        |            |
| 390                               | *** OTHER FINANCING SOURCES | 0                   | .00       |      | 0                        | .00        | 0         | .00        |            |
| DEPT TOTAL PROPERTY TAX RELIEF    |                             | 0                   | .00       |      | 0                        | .00        | 0         | .00        |            |
| FUND TOTAL SALES TAX-PROPERTY TAX |                             | 83,398              | 64,295.51 | 77   | 416,990                  | 329,360.16 | 1,000,786 | 671,425.84 |            |

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| FUND 262 SALES TAX-ECONOMIC DEVEL.   |                             |                 |                |            |                 |                     |            |                 |                    |
|--------------------------------------|-----------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| ACCOUNT                              | ACCOUNT DESCRIPTION         | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| 310                                  | TAXES                       |                 |                |            |                 |                     |            |                 |                    |
| 313                                  | SALES TAX COLLECTIONS       |                 |                |            |                 |                     |            |                 |                    |
| 00 00                                | SALES TAX COLLECTIONS       | 125,000         | 96,443.27      | 77         | 625,000         | 494,040.23          | 79         | 1,500,000       | 1,005,959.77       |
| 313                                  | ** SALES TAX COLLECTIONS    | 125,000         | 96,443.27      | 77         | 625,000         | 494,040.23          | 79         | 1,500,000       | 1,005,959.77       |
| 310                                  | *** TAXES                   | 125,000         | 96,443.27      | 77         | 625,000         | 494,040.23          | 79         | 1,500,000       | 1,005,959.77       |
| 360                                  | MISCELLANEOUS REVENUES      |                 |                |            |                 |                     |            |                 |                    |
| 361                                  | INTEREST EARNED             |                 |                |            |                 |                     |            |                 |                    |
| 00 00                                | INTEREST EARNED             | 2,625           | .00            |            | 13,125          | .00                 |            | 31,504          | 31,504.00          |
| 361                                  | ** INTEREST EARNED          | 2,625           | .00            |            | 13,125          | .00                 |            | 31,504          | 31,504.00          |
| 369                                  | MISCELLANEOUS               |                 |                |            |                 |                     |            |                 |                    |
| 03 00                                | OTHER                       | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 03 01                                | RECREATION                  | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 03 17                                | ORAL LOGIC LIEN COLLECTED   | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 03 *                                 | OTHER                       | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 20 00                                | LOAN REVENUE                | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 369                                  | ** MISCELLANEOUS            | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 360                                  | *** MISCELLANEOUS REVENUES  | 2,625           | .00            |            | 13,125          | .00                 |            | 31,504          | 31,504.00          |
| 390                                  | OTHER FINANCING SOURCES     |                 |                |            |                 |                     |            |                 |                    |
| 391                                  | OPERATING TRANSFERS IN      |                 |                |            |                 |                     |            |                 |                    |
| 30 00                                | GENERAL FUND                | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 31 01                                | AIRPORT                     | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 31 05                                | WATER AND SEWER             | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 31 *                                 | ENTERPRISE                  | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 32 09                                | SALES TAX - ECONOMIC DEV    | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 32 10                                | SALES TAX - IMPROVEMENTS    | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 32 13                                | STREET IMPROVEMENT          | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 32 *                                 | SPECIAL REVENUE             | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 34 18                                | CDBG & EDA                  | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 391                                  | ** OPERATING TRANSFERS IN   | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 390                                  | *** OTHER FINANCING SOURCES | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| FUND TOTAL SALES TAX-ECONOMIC DEVEL. |                             | 127,625         | 96,443.27      | 76         | 638,125         | 494,040.23          | 77         | 1,531,504       | 1,037,463.77       |

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FUND 262 SALES TAX-ECONOMIC DEVEL.

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

390                      OTHER FINANCING SOURCES  
391                      OPERATING TRANSFERS IN

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ACCOUNTING PERIOD 05/2020

City of Minot

| FUND 263 SALES TAX-IMPROVEMENTS |                            |                 |                |            |                 |                     |            |                 |                    |
|---------------------------------|----------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| ACCOUNT                         | ACCOUNT DESCRIPTION        | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| 310                             | TAXES                      |                 |                |            |                 |                     |            |                 |                    |
| 313                             | SALES TAX COLLECTIONS      |                 |                |            |                 |                     |            |                 |                    |
| 00 00                           | SALES TAX COLLECTIONS      | 208,333         | 160,738.78     | 77         | 1,041,665       | 823,400.39          | 79         | 2,500,000       | 1,676,599.61       |
| 313                             | ** SALES TAX COLLECTIONS   | 208,333         | 160,738.78     | 77         | 1,041,665       | 823,400.39          | 79         | 2,500,000       | 1,676,599.61       |
| 310                             | *** TAXES                  | 208,333         | 160,738.78     | 77         | 1,041,665       | 823,400.39          | 79         | 2,500,000       | 1,676,599.61       |
| 330                             | INTERGOVERNMENTAL          |                 |                |            |                 |                     |            |                 |                    |
| 332                             | FEDERAL                    |                 |                |            |                 |                     |            |                 |                    |
| 01 01                           | FEMA                       | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 332                             | ** FEDERAL                 | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 334                             | ND STATE                   |                 |                |            |                 |                     |            |                 |                    |
| 00 00                           | ND STATE                   | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 334                             | ** ND STATE                | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 337                             | ND STATE                   |                 |                |            |                 |                     |            |                 |                    |
| 02 01                           | STATE FUNDS                | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 337                             | ** ND STATE                | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 330                             | *** INTERGOVERNMENTAL      | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 360                             | MISCELLANEOUS REVENUES     |                 |                |            |                 |                     |            |                 |                    |
| 361                             | INTEREST EARNED            |                 |                |            |                 |                     |            |                 |                    |
| 00 00                           | INTEREST EARNED            | 1,494           | .00            |            | 7,470           | .00                 |            | 17,939          | 17,939.00          |
| 361                             | ** INTEREST EARNED         | 1,494           | .00            |            | 7,470           | .00                 |            | 17,939          | 17,939.00          |
| 369                             | MISCELLANEOUS              |                 |                |            |                 |                     |            |                 |                    |
| 03 00                           | OTHER                      | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 03 06                           | INTERMODAL STUDY           | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 03 *                            | OTHER                      | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 15 00                           | REIMBURSEMENT FROM STATE   | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 369                             | ** MISCELLANEOUS           | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 360                             | *** MISCELLANEOUS REVENUES | 1,494           | .00            |            | 7,470           | .00                 |            | 17,939          | 17,939.00          |
| 390                             | OTHER FINANCING SOURCES    |                 |                |            |                 |                     |            |                 |                    |
| 391                             | OPERATING TRANSFERS IN     |                 |                |            |                 |                     |            |                 |                    |
| 30 00                           | GENERAL FUND               | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 31 01                           | AIRPORT                    | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 31 02                           | CEMETERY                   | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |



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| FUND 263 SALES TAX-IMPROVEMENTS |                           |                 |                |            |                 |                     |            |                 |                    |
|---------------------------------|---------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| ACCOUNT                         | ACCOUNT DESCRIPTION       | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| 390                             | OTHER FINANCING SOURCES   |                 |                |            |                 |                     |            |                 |                    |
| 391                             | OPERATING TRANSFERS IN    |                 |                |            |                 |                     |            |                 |                    |
| 31 03                           | PARKING AUTHORITY         | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 31 04                           | SANITATION                | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 31 05                           | WATER AND SEWER           | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 31 *                            | ENTERPRISE                | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 32 01                           | CITY BUS                  | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 32 02                           | LIBRARY                   | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 32 03                           | RECREATION                | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 32 04                           | AUDITORIUM                | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 32 06                           | EQUIPMENT PURCHASE        | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 32 10                           | SALES TAX - IMPROVEMENTS  | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 32 12                           | SIDEWALK IMPROVEMENTS     | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 32 13                           | STREET IMPROVEMENT        | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 32 20                           | SALES TAX-COMMUNITY FACIL | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 32 21                           | ST PROP TAX RLF 2ND PENNY | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 32 *                            | SPECIAL REVENUE           | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 34 02                           | HIGHWAY RESERVE           | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 34 03                           | SOFTBALL COMPLEX          | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 34 12                           | CAPITAL PROJECTS          | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 34 19                           | EQUIPMENT PURCHASE        | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 34 *                            | CAPITAL PROJECTS          | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 391 **                          | OPERATING TRANSFERS IN    | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 390 ***                         | OTHER FINANCING SOURCES   | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 8000                            | CONSTRUCTION PROJECTS     |                 |                |            |                 |                     |            |                 |                    |
| 390                             | OTHER FINANCING SOURCES   |                 |                |            |                 |                     |            |                 |                    |
| 391                             | OPERATING TRANSFERS IN    |                 |                |            |                 |                     |            |                 |                    |
| 34 03                           | SOFTBALL COMPLEX          | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 391 **                          | OPERATING TRANSFERS IN    | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 390 ***                         | OTHER FINANCING SOURCES   | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| DEPT TOTAL                      | CONSTRUCTION PROJECTS     | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| FUND TOTAL                      | SALES TAX-IMPROVEMENTS    | 209,827         | 160,738.78     | 77         | 1,049,135       | 823,400.39          | 79         | 2,517,939       | 1,694,538.61       |

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ACCOUNTING PERIOD 05/2020

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| FUND 265 SALES TAX-FLOOD CONTROL |                             | ***** CURRENT ***** |            | ***** YEAR-TO-DATE ***** |            | ANNUAL       | UNREALIZED |            |               |
|----------------------------------|-----------------------------|---------------------|------------|--------------------------|------------|--------------|------------|------------|---------------|
| ACCOUNT                          | DESCRIPTION                 | ESTIMATED           | ACTUAL     | %REV                     | ESTIMATED  | ACTUAL       | %REV       | ESTIMATE   | BALANCE       |
| 310                              | TAXES                       |                     |            |                          |            |              |            |            |               |
| 311                              | GENERAL PROPERTY TAXES      |                     |            |                          |            |              |            |            |               |
| 00 00                            | GENERAL PROPERTY TAXES      | 0                   | .00        |                          | 0          | .00          |            | 0          | .00           |
| 311                              | ** GENERAL PROPERTY TAXES   | 0                   | .00        |                          | 0          | .00          |            | 0          | .00           |
| 313                              | SALES TAX COLLECTIONS       |                     |            |                          |            |              |            |            |               |
| 00 00                            | SALES TAX COLLECTIONS       | 416,666             | 321,477.56 | 77                       | 2,083,330  | 1,646,800.78 | 79         | 5,000,000  | 3,353,199.22  |
| 313                              | ** SALES TAX COLLECTIONS    | 416,666             | 321,477.56 | 77                       | 2,083,330  | 1,646,800.78 | 79         | 5,000,000  | 3,353,199.22  |
| 310                              | *** TAXES                   | 416,666             | 321,477.56 | 77                       | 2,083,330  | 1,646,800.78 | 79         | 5,000,000  | 3,353,199.22  |
| 330                              | INTERGOVERNMENTAL           |                     |            |                          |            |              |            |            |               |
| 330                              |                             |                     |            |                          |            |              |            |            |               |
| 10 00                            | WARD COUNTY                 | 0                   | .00        |                          | 0          | .00          |            | 0          | .00           |
| 330                              | **                          | 0                   | .00        |                          | 0          | .00          |            | 0          | .00           |
| 331                              | FEDERAL OPERATING GRANTS    |                     |            |                          |            |              |            |            |               |
| 10 15                            | GRANTS OPERATING            | 0                   | .00        |                          | 0          | .00          |            | 0          | .00           |
| 331                              | ** FEDERAL OPERATING GRANTS | 0                   | .00        |                          | 0          | .00          |            | 0          | .00           |
| 332                              | FEDERAL                     |                     |            |                          |            |              |            |            |               |
| 01 01                            | FEMA                        | 0                   | .00        |                          | 0          | .00          |            | 0          | .00           |
| 332                              | ** FEDERAL                  | 0                   | .00        |                          | 0          | .00          |            | 0          | .00           |
| 334                              | ND STATE                    |                     |            |                          |            |              |            |            |               |
| 00 00                            | ND STATE                    | 2,196,666           | 9,289.85   |                          | 10,983,330 | 856.06       |            | 26,360,000 | 26,359,143.94 |
| 10 10                            | STATE                       | 0                   | .00        |                          | 0          | .00          |            | 0          | .00           |
| 334                              | ** ND STATE                 | 2,196,666           | 9,289.85   |                          | 10,983,330 | 856.06       |            | 26,360,000 | 26,359,143.94 |
| 337                              | ND STATE                    |                     |            |                          |            |              |            |            |               |
| 02 01                            | STATE FUNDS                 | 0                   | .00        |                          | 0          | .00          |            | 0          | .00           |
| 337                              | ** ND STATE                 | 0                   | .00        |                          | 0          | .00          |            | 0          | .00           |
| 330                              | *** INTERGOVERNMENTAL       | 2,196,666           | 9,289.85   |                          | 10,983,330 | 856.06       |            | 26,360,000 | 26,359,143.94 |
| 360                              | MISCELLANEOUS REVENUES      |                     |            |                          |            |              |            |            |               |
| 361                              | INTEREST EARNED             |                     |            |                          |            |              |            |            |               |
| 00 00                            | INTEREST EARNED             | 3,332               | .00        |                          | 16,660     | .00          |            | 39,984     | 39,984.00     |
| 361                              | ** INTEREST EARNED          | 3,332               | .00        |                          | 16,660     | .00          |            | 39,984     | 39,984.00     |
| 369                              | MISCELLANEOUS               |                     |            |                          |            |              |            |            |               |
| 03 00                            | OTHER                       | 0                   | .00        |                          | 0          | .00          |            | 0          | .00           |

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| FUND 265 SALES TAX-FLOOD CONTROL   |                             | ***** CURRENT ***** |            | ***** YEAR-TO-DATE ***** |            | ANNUAL       | UNREALIZED |            |               |
|------------------------------------|-----------------------------|---------------------|------------|--------------------------|------------|--------------|------------|------------|---------------|
| ACCOUNT                            | ACCOUNT DESCRIPTION         | ESTIMATED           | ACTUAL     | %REV                     | ESTIMATED  | ACTUAL       | %REV       | ESTIMATE   | BALANCE       |
| 360                                | MISCELLANEOUS REVENUES      |                     |            |                          |            |              |            |            |               |
| 369                                | MISCELLANEOUS               |                     |            |                          |            |              |            |            |               |
| 18 00                              | REIMBURSEMENT FROM FED      | 0                   | .00        |                          | 0          | .00          |            | 0          | .00           |
| 369                                | ** MISCELLANEOUS            | 0                   | .00        |                          | 0          | .00          |            | 0          | .00           |
| 360                                | *** MISCELLANEOUS REVENUES  | 3,332               | .00        |                          | 16,660     | .00          |            | 39,984     | 39,984.00     |
| 390                                | OTHER FINANCING SOURCES     |                     |            |                          |            |              |            |            |               |
| 391                                | OPERATING TRANSFERS IN      |                     |            |                          |            |              |            |            |               |
| 30 00                              | GENERAL FUND                | 0                   | .00        |                          | 0          | .00          |            | 0          | .00           |
| 31 05                              | WATER AND SEWER             | 0                   | .00        |                          | 0          | .00          |            | 0          | .00           |
| 32 09                              | SALES TAX - ECONOMIC DEV    | 0                   | .00        |                          | 0          | .00          |            | 0          | .00           |
| 32 11                              | SALES TAX - FLOOD CONTROL   | 0                   | 416,666.66 |                          | 0          | 2,083,333.30 |            | 0          | 2,083,333.30- |
| 32 19                              | SALES TAX - INFRASTRUCTUR   | 0                   | .00        |                          | 0          | .00          |            | 0          | .00           |
| 32 20                              | SALES TAX-COMMUNITY FACIL   | 150,000             | 150,000.00 | 100                      | 750,000    | 750,000.00   | 100        | 1,800,000  | 1,050,000.00  |
| 32 24                              | CDBG-DR \$35M               | 0                   | .00        |                          | 0          | .00          |            | 0          | .00           |
| 32 25                              | CDBG-DR 74.3                | 0                   | .00        |                          | 0          | .00          |            | 0          | .00           |
| 32 *                               | SPECIAL REVENUE             | 150,000             | 566,666.66 | 378                      | 750,000    | 2,833,333.30 | 378        | 1,800,000  | 1,033,333.30- |
| 34 21                              | FLOOD CONTROL               | 0                   | .00        |                          | 0          | .00          |            | 0          | .00           |
| 391                                | ** OPERATING TRANSFERS IN   | 150,000             | 566,666.66 | 378                      | 750,000    | 2,833,333.30 | 378        | 1,800,000  | 1,033,333.30- |
| 393                                | BOND ISSUANCE               |                     |            |                          |            |              |            |            |               |
| 00 00                              | BOND ISSUANCE               | 329,929             | .00        |                          | 1,649,645  | .00          |            | 3,959,158  | 3,959,158.00  |
| 393                                | ** BOND ISSUANCE            | 329,929             | .00        |                          | 1,649,645  | .00          |            | 3,959,158  | 3,959,158.00  |
| 397                                | CAPITAL CONTRIBUTIONS       |                     |            |                          |            |              |            |            |               |
| 01 00                              | LIQUIDATED DAMAGES          | 0                   | .00        |                          | 0          | .00          |            | 0          | .00           |
| 397                                | ** CAPITAL CONTRIBUTIONS    | 0                   | .00        |                          | 0          | .00          |            | 0          | .00           |
| 390                                | *** OTHER FINANCING SOURCES | 479,929             | 566,666.66 | 118                      | 2,399,645  | 2,833,333.30 | 118        | 5,759,158  | 2,925,824.70  |
| FUND TOTAL SALES TAX-FLOOD CONTROL |                             | 3,096,593           | 897,434.07 | 29                       | 15,482,965 | 4,480,990.14 | 29         | 37,159,142 | 32,678,151.86 |

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| FUND 267 NW AREA WATER SUPPLY   |       | ACCOUNT                   | *****<br>ESTIMATED | CURRENT<br>ACTUAL | *****<br>%REV | *****<br>ESTIMATED | YEAR-TO-DATE<br>ACTUAL | *****<br>%REV | ANNUAL<br>ESTIMATE | UNREALIZED<br>BALANCE |
|---------------------------------|-------|---------------------------|--------------------|-------------------|---------------|--------------------|------------------------|---------------|--------------------|-----------------------|
| 310                             |       | TAXES                     |                    |                   |               |                    |                        |               |                    |                       |
| 313                             |       | SALES TAX COLLECTIONS     |                    |                   |               |                    |                        |               |                    |                       |
|                                 | 00 00 | SALES TAX COLLECTIONS     | 333,333            | 257,182.05        | 77            | 1,666,665          | 1,317,440.61           | 79            | 4,000,000          | 2,682,559.39          |
| 313                             | **    | SALES TAX COLLECTIONS     | 333,333            | 257,182.05        | 77            | 1,666,665          | 1,317,440.61           | 79            | 4,000,000          | 2,682,559.39          |
| 310                             | ***   | TAXES                     | 333,333            | 257,182.05        | 77            | 1,666,665          | 1,317,440.61           | 79            | 4,000,000          | 2,682,559.39          |
| 330                             |       | INTERGOVERNMENTAL         |                    |                   |               |                    |                        |               |                    |                       |
| 334                             |       | ND STATE                  |                    |                   |               |                    |                        |               |                    |                       |
|                                 | 00 00 | ND STATE                  | 1,784,768          | .00               |               | 8,923,840          | .00                    |               | 21,417,217         | 21,417,217.00         |
|                                 | 10 10 | STATE                     | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 334                             | **    | ND STATE                  | 1,784,768          | .00               |               | 8,923,840          | .00                    |               | 21,417,217         | 21,417,217.00         |
| 330                             | ***   | INTERGOVERNMENTAL         | 1,784,768          | .00               |               | 8,923,840          | .00                    |               | 21,417,217         | 21,417,217.00         |
| 360                             |       | MISCELLANEOUS REVENUES    |                    |                   |               |                    |                        |               |                    |                       |
| 361                             |       | INTEREST EARNED           |                    |                   |               |                    |                        |               |                    |                       |
|                                 | 00 00 | INTEREST EARNED           | 0                  | 18,160.96         |               | 0                  | 87,877.71              |               | 0                  | 87,877.71-            |
|                                 | 30 00 | NET INC/DECR IN FV INVEST | 0                  | 111.33            |               | 0                  | 15,597.63              |               | 0                  | 15,597.63-            |
| 361                             | **    | INTEREST EARNED           | 0                  | 18,272.29         |               | 0                  | 103,475.34             |               | 0                  | 103,475.34-           |
| 360                             | ***   | MISCELLANEOUS REVENUES    | 0                  | 18,272.29         |               | 0                  | 103,475.34             |               | 0                  | 103,475.34-           |
| 390                             |       | OTHER FINANCING SOURCES   |                    |                   |               |                    |                        |               |                    |                       |
| 391                             |       | OPERATING TRANSFERS IN    |                    |                   |               |                    |                        |               |                    |                       |
|                                 | 30 00 | GENERAL FUND              | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
|                                 | 31 05 | WATER AND SEWER           | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
|                                 | 32 18 | SALES TAX - NWAWS         | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 391                             | **    | OPERATING TRANSFERS IN    | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 390                             | ***   | OTHER FINANCING SOURCES   | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| FUND TOTAL NW AREA WATER SUPPLY |       |                           | 2,118,101          | 275,454.34        | 13            | 10,590,505         | 1,420,915.95           | 13            | 25,417,217         | 23,996,301.05         |

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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    | 0         | .00                 |      | 0         | .00                      |      | 0        | .00     |            |
| 311      | **      | GENERAL PROPERTY TAXES    | 0         | .00                 |      | 0         | .00                      |      | 0        | .00     |            |
| 310      | ***     | TAXES                     | 0         | .00                 |      | 0         | .00                      |      | 0        | .00     |            |
| 330      |         | INTERGOVERNMENTAL         |           |                     |      |           |                          |      |          |         |            |
| 334      |         | ND STATE                  |           |                     |      |           |                          |      |          |         |            |
| 00       | 00      | ND STATE                  | 0         | .00                 |      | 0         | .00                      |      | 0        | .00     |            |
| 334      | **      | ND STATE                  | 0         | .00                 |      | 0         | .00                      |      | 0        | .00     |            |
| 330      | ***     | INTERGOVERNMENTAL         | 0         | .00                 |      | 0         | .00                      |      | 0        | .00     |            |
| 360      |         | MISCELLANEOUS REVENUES    |           |                     |      |           |                          |      |          |         |            |
| 361      |         | INTEREST EARNED           |           |                     |      |           |                          |      |          |         |            |
| 00       | 00      | INTEREST EARNED           | 0         | .00                 |      | 0         | .00                      |      | 0        | .00     |            |
| 361      | **      | INTEREST EARNED           | 0         | .00                 |      | 0         | .00                      |      | 0        | .00     |            |
| 369      |         | MISCELLANEOUS             |           |                     |      |           |                          |      |          |         |            |
| 00       | 00      | MISCELLANEOUS             | 0         | .00                 |      | 0         | .00                      |      | 0        | .00     |            |
| 03       | 34      | PLANS, SPECS & REVIEW FEE | 0         | .00                 |      | 0         | .00                      |      | 0        | .00     |            |
| 14       | 00      | BOND ISSUANCE             | 0         | .00                 |      | 0         | .00                      |      | 0        | .00     |            |
| 369      | **      | MISCELLANEOUS             | 0         | .00                 |      | 0         | .00                      |      | 0        | .00     |            |
| 360      | ***     | MISCELLANEOUS REVENUES    | 0         | .00                 |      | 0         | .00                      |      | 0        | .00     |            |
| 370      |         | MISCELLANEOUS REVENUE     |           |                     |      |           |                          |      |          |         |            |
| 370      |         |                           |           |                     |      |           |                          |      |          |         |            |
| 00       | 00      |                           | 0         | .00                 |      | 0         | .00                      |      | 0        | .00     |            |
| 370      | **      |                           | 0         | .00                 |      | 0         | .00                      |      | 0        | .00     |            |
| 370      | ***     | MISCELLANEOUS REVENUE     | 0         | .00                 |      | 0         | .00                      |      | 0        | .00     |            |
| 390      |         | OTHER FINANCING SOURCES   |           |                     |      |           |                          |      |          |         |            |
| 391      |         | OPERATING TRANSFERS IN    |           |                     |      |           |                          |      |          |         |            |
| 30       | 00      | GENERAL FUND              | 0         | .00                 |      | 0         | .00                      |      | 0        | .00     |            |
| 32       | 10      | SALES TAX - IMPROVEMENTS  | 0         | .00                 |      | 0         | .00                      |      | 0        | .00     |            |
| 32       | 12      | SIDEWALK IMPROVEMENTS     | 0         | .00                 |      | 0         | .00                      |      | 0        | .00     |            |
| 32       | *       | SPECIAL REVENUE           | 0         | .00                 |      | 0         | .00                      |      | 0        | .00     |            |
| 33       | 04      | SPECIAL ASSESSMENTS       | 0         | .00                 |      | 0         | .00                      |      | 0        | .00     |            |
| 34       | 02      | HIGHWAY RESERVE           | 0         | .00                 |      | 0         | .00                      |      | 0        | .00     |            |

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

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| FUND 271 STREET IMPROV RESERVE |                             |                 |                |            |                 |                     |            |                 |                    |
|--------------------------------|-----------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| 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 15                          | GRANTS OPERATING            | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 331                            | ** FEDERAL OPERATING GRANTS | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 332                            | FEDERAL                     |                 |                |            |                 |                     |            |                 |                    |
| 01 01                          | FEMA                        | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 10 10                          | CAPITAL GRANT/FEDERAL       | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 332                            | ** FEDERAL                  | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 334                            | ND STATE                    |                 |                |            |                 |                     |            |                 |                    |
| 00 00                          | ND STATE                    | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 334                            | ** ND STATE                 | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 335                            | ND SHARED REVENUES          |                 |                |            |                 |                     |            |                 |                    |
| 81 00                          | HIGHWAY                     | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 90 01                          | GAS & OIL TAX               | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 335                            | ** ND SHARED REVENUES       | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 337                            | ND STATE                    |                 |                |            |                 |                     |            |                 |                    |
| 02 01                          | STATE FUNDS                 | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 03 00                          | NDDOT SHARE                 | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 337                            | ** ND STATE                 | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 330                            | *** INTERGOVERNMENTAL       | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 360                            | MISCELLANEOUS REVENUES      |                 |                |            |                 |                     |            |                 |                    |
| 361                            | INTEREST EARNED             |                 |                |            |                 |                     |            |                 |                    |
| 00 00                          | INTEREST EARNED             | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 361                            | ** INTEREST EARNED          | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 369                            | MISCELLANEOUS               |                 |                |            |                 |                     |            |                 |                    |
| 02 00                          | DAMAGE CLAIMS               | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 03 00                          | OTHER                       | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |

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| FUND 271 STREET IMPROV RESERVE   |                           | ***** CURRENT ***** |        |      | ***** YEAR-TO-DATE ***** |        |          | ANNUAL  | UNREALIZED |
|----------------------------------|---------------------------|---------------------|--------|------|--------------------------|--------|----------|---------|------------|
| ACCOUNT                          | ACCOUNT DESCRIPTION       | ESTIMATED           | ACTUAL | %REV | ESTIMATED                | ACTUAL | ESTIMATE | BALANCE |            |
| 360                              | MISCELLANEOUS REVENUES    |                     |        |      |                          |        |          |         |            |
| 369                              | MISCELLANEOUS             |                     |        |      |                          |        |          |         |            |
| 03 34                            | PLANS, SPECS & REVIEW FEE | 0                   | .00    |      | 0                        | .00    | 0        | .00     |            |
| 03 *                             | OTHER                     | 0                   | .00    |      | 0                        | .00    | 0        | .00     |            |
| 25 00                            | REIMB FROM PUBLIC SCHOOLS | 0                   | .00    |      | 0                        | .00    | 0        | .00     |            |
| 369 **                           | MISCELLANEOUS             | 0                   | .00    |      | 0                        | .00    | 0        | .00     |            |
| 360 ***                          | MISCELLANEOUS REVENUES    | 0                   | .00    |      | 0                        | .00    | 0        | .00     |            |
| 390                              | OTHER FINANCING SOURCES   |                     |        |      |                          |        |          |         |            |
| 391                              | OPERATING TRANSFERS IN    |                     |        |      |                          |        |          |         |            |
| 30 00                            | GENERAL FUND              | 0                   | .00    |      | 0                        | .00    | 0        | .00     |            |
| 31 05                            | WATER AND SEWER           | 0                   | .00    |      | 0                        | .00    | 0        | .00     |            |
| 32 09                            | SALES TAX - ECONOMIC DEV  | 0                   | .00    |      | 0                        | .00    | 0        | .00     |            |
| 32 10                            | SALES TAX - IMPROVEMENTS  | 0                   | .00    |      | 0                        | .00    | 0        | .00     |            |
| 32 13                            | STREET IMPROVEMENT        | 0                   | .00    |      | 0                        | .00    | 0        | .00     |            |
| 32 19                            | SALES TAX - INFRASTRUCTUR | 0                   | .00    |      | 0                        | .00    | 0        | .00     |            |
| 32 20                            | SALES TAX-COMMUNITY FACIL | 0                   | .00    |      | 0                        | .00    | 0        | .00     |            |
| 32 24                            | CDBG-DR \$35M             | 0                   | .00    |      | 0                        | .00    | 0        | .00     |            |
| 32 25                            | CDBG-DR 74.3              | 0                   | .00    |      | 0                        | .00    | 0        | .00     |            |
| 32 *                             | SPECIAL REVENUE           | 0                   | .00    |      | 0                        | .00    | 0        | .00     |            |
| 34 02                            | HIGHWAY RESERVE           | 0                   | .00    |      | 0                        | .00    | 0        | .00     |            |
| 34 03                            | SOFTBALL COMPLEX          | 0                   | .00    |      | 0                        | .00    | 0        | .00     |            |
| 34 04                            | SPECIAL ASSESSMENTS       | 0                   | .00    |      | 0                        | .00    | 0        | .00     |            |
| 34 10                            | CAPITAL PROJECTS          | 0                   | .00    |      | 0                        | .00    | 0        | .00     |            |
| 34 12                            | CAPITAL PROJECTS          | 0                   | .00    |      | 0                        | .00    | 0        | .00     |            |
| 34 16                            | STORM SEWER DEVELOPMENT   | 0                   | .00    |      | 0                        | .00    | 0        | .00     |            |
| 34 *                             | CAPITAL PROJECTS          | 0                   | .00    |      | 0                        | .00    | 0        | .00     |            |
| 391 **                           | OPERATING TRANSFERS IN    | 0                   | .00    |      | 0                        | .00    | 0        | .00     |            |
| 390 ***                          | OTHER FINANCING SOURCES   | 0                   | .00    |      | 0                        | .00    | 0        | .00     |            |
| FUND TOTAL STREET IMPROV RESERVE |                           | 0                   | .00    |      | 0                        | .00    | 0        | .00     |            |



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| 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                |

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FUND 273 DEMOLITIONS

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

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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               | .00                 |            | 0               | .00                |
| FUND TOTAL DEMOLITIONS |                             | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |

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| FUND 274 SALES TAX PROPERTY TAX   |                             |                 | CURRENT      |            | YEAR-TO-DATE    |              | ANNUAL         | UNREALIZED   |
|-----------------------------------|-----------------------------|-----------------|--------------|------------|-----------------|--------------|----------------|--------------|
| ACCOUNT                           | ACCOUNT DESCRIPTION         | ***** ESTIMATED | ***** ACTUAL | ***** %REV | ***** ESTIMATED | ***** ACTUAL | ***** ESTIMATE | BALANCE      |
| 310                               | TAXES                       |                 |              |            |                 |              |                |              |
| 313                               | SALES TAX COLLECTIONS       |                 |              |            |                 |              |                |              |
| 00 00                             | SALES TAX COLLECTIONS       | 150,000         | 115,731.92   | 77         | 750,000         | 592,848.28   | 1,800,000      | 1,207,151.72 |
| 313                               | ** SALES TAX COLLECTIONS    | 150,000         | 115,731.92   | 77         | 750,000         | 592,848.28   | 1,800,000      | 1,207,151.72 |
| 310                               | *** TAXES                   | 150,000         | 115,731.92   | 77         | 750,000         | 592,848.28   | 1,800,000      | 1,207,151.72 |
| 360                               | MISCELLANEOUS REVENUES      |                 |              |            |                 |              |                |              |
| 361                               | INTEREST EARNED             |                 |              |            |                 |              |                |              |
| 00 00                             | INTEREST EARNED             | 261             | .00          |            | 1,305           | .00          | 3,140          | 3,140.00     |
| 361                               | ** INTEREST EARNED          | 261             | .00          |            | 1,305           | .00          | 3,140          | 3,140.00     |
| 360                               | *** MISCELLANEOUS REVENUES  | 261             | .00          |            | 1,305           | .00          | 3,140          | 3,140.00     |
| 390                               | OTHER FINANCING SOURCES     |                 |              |            |                 |              |                |              |
| 391                               | OPERATING TRANSFERS IN      |                 |              |            |                 |              |                |              |
| 30 00                             | GENERAL FUND                | 0               | .00          |            | 0               | .00          | 0              | .00          |
| 391                               | ** OPERATING TRANSFERS IN   | 0               | .00          |            | 0               | .00          | 0              | .00          |
| 390                               | *** OTHER FINANCING SOURCES | 0               | .00          |            | 0               | .00          | 0              | .00          |
| FUND TOTAL SALES TAX PROPERTY TAX |                             | 150,261         | 115,731.92   | 77         | 751,305         | 592,848.28   | 1,803,140      | 1,210,291.72 |

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| 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   | 154,309.23 | 77    | 1,000,000 | 790,464.37   | 79    | 2,400,000 | 1,609,535.63 |
| 313                                 | ** SALES TAX COLLECTIONS    | 200,000   | 154,309.23 | 77    | 1,000,000 | 790,464.37   | 79    | 2,400,000 | 1,609,535.63 |
| 310                                 | *** TAXES                   | 200,000   | 154,309.23 | 77    | 1,000,000 | 790,464.37   | 79    | 2,400,000 | 1,609,535.63 |
| 360                                 | MISCELLANEOUS REVENUES      |           |            |       |           |              |       |           |              |
| 361                                 | INTEREST EARNED             |           |            |       |           |              |       |           |              |
| 00 00                               | INTEREST EARNED             | 5,781     | 2,539.20   | 44    | 28,905    | 6,606.40     | 23    | 69,376    | 62,769.60    |
| 30 00                               | NET INC/DECR IN FV INVEST   | 0         | 2,138.45-  |       | 0         | 13,379.07    |       | 0         | 13,379.07-   |
| 361                                 | ** INTEREST EARNED          | 5,781     | 400.75     | 7     | 28,905    | 19,985.47    | 69    | 69,376    | 49,390.53    |
| 369                                 | MISCELLANEOUS               |           |            |       |           |              |       |           |              |
| 03 35                               | LEASE REVENUE               | 0         | .00        |       | 0         | .00          |       | 0         | .00          |
| 369                                 | ** MISCELLANEOUS            | 0         | .00        |       | 0         | .00          |       | 0         | .00          |
| 360                                 | *** MISCELLANEOUS REVENUES  | 5,781     | 400.75     | 7     | 28,905    | 19,985.47    | 69    | 69,376    | 49,390.53    |
| 390                                 | OTHER FINANCING SOURCES     |           |            |       |           |              |       |           |              |
| 391                                 | OPERATING TRANSFERS IN      |           |            |       |           |              |       |           |              |
| 30 00                               | GENERAL FUND                | 0         | .00        |       | 0         | .00          |       | 0         | .00          |
| 31 05                               | WATER AND SEWER             | 0         | .00        |       | 0         | .00          |       | 0         | .00          |
| 32 13                               | STREET IMPROVEMENT          | 0         | .00        |       | 0         | .00          |       | 0         | .00          |
| 34 02                               | HIGHWAY RESERVE             | 0         | .00        |       | 0         | .00          |       | 0         | .00          |
| 34 12                               | CAPITAL PROJECTS            | 0         | .00        |       | 0         | .00          |       | 0         | .00          |
| 34 *                                | CAPITAL PROJECTS            | 0         | .00        |       | 0         | .00          |       | 0         | .00          |
| 391                                 | ** OPERATING TRANSFERS IN   | 0         | .00        |       | 0         | .00          |       | 0         | .00          |
| 390                                 | *** OTHER FINANCING SOURCES | 0         | .00        |       | 0         | .00          |       | 0         | .00          |
| FUND TOTAL SALES TAX INFRASTRUCTURE |                             | 205,781   | 154,709.98 | 75    | 1,028,905 | 810,449.84   | 79    | 2,469,376 | 1,658,926.16 |

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| FUND 276 SALES TAX COMM FACILITIES   |                             |                 |                |            |                 |                     |            |                 |                    |  |
|--------------------------------------|-----------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|--|
| ACCOUNT                              | ACCOUNT DESCRIPTION         | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |  |
| 310                                  | TAXES                       |                 |                |            |                 |                     |            |                 |                    |  |
| 313                                  | SALES TAX COLLECTIONS       |                 |                |            |                 |                     |            |                 |                    |  |
| 00 00                                | SALES TAX COLLECTIONS       | 150,000         | 115,731.92     | 77         | 750,000         | 592,848.28          | 79         | 1,800,000       | 1,207,151.72       |  |
| 313                                  | ** SALES TAX COLLECTIONS    | 150,000         | 115,731.92     | 77         | 750,000         | 592,848.28          | 79         | 1,800,000       | 1,207,151.72       |  |
| 310                                  | *** TAXES                   | 150,000         | 115,731.92     | 77         | 750,000         | 592,848.28          | 79         | 1,800,000       | 1,207,151.72       |  |
| 360                                  | MISCELLANEOUS REVENUES      |                 |                |            |                 |                     |            |                 |                    |  |
| 361                                  | INTEREST EARNED             |                 |                |            |                 |                     |            |                 |                    |  |
| 00 00                                | INTEREST EARNED             | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |  |
| 361                                  | ** INTEREST EARNED          | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |  |
| 360                                  | *** MISCELLANEOUS REVENUES  | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |  |
| 390                                  | OTHER FINANCING SOURCES     |                 |                |            |                 |                     |            |                 |                    |  |
| 391                                  | OPERATING TRANSFERS IN      |                 |                |            |                 |                     |            |                 |                    |  |
| 32 02                                | LIBRARY                     | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |  |
| 32 03                                | RECREATION                  | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |  |
| 32 10                                | SALES TAX - IMPROVEMENTS    | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |  |
| 32 20                                | SALES TAX-COMMUNITY FACIL   | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |  |
| 32 *                                 | SPECIAL REVENUE             | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |  |
| 34 04                                | SPECIAL ASSESSMENTS         | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |  |
| 34 12                                | CAPITAL PROJECTS            | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |  |
| 34 19                                | EQUIPMENT PURCHASE          | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |  |
| 34 *                                 | CAPITAL PROJECTS            | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |  |
| 391                                  | ** OPERATING TRANSFERS IN   | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |  |
| 390                                  | *** OTHER FINANCING SOURCES | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |  |
| FUND TOTAL SALES TAX COMM FACILITIES |                             | 150,000         | 115,731.92     | 77         | 750,000         | 592,848.28          | 79         | 1,800,000       | 1,207,151.72       |  |

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| FUND 277 COMM DEVELOP BLOCK GRANT |                             |                 |                |            |                 |                     |            |                 |                    |
|-----------------------------------|-----------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| ACCOUNT                           | DESCRIPTION                 | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| 330                               | INTERGOVERNMENTAL           |                 |                |            |                 |                     |            |                 |                    |
| 331                               | FEDERAL OPERATING GRANTS    |                 |                |            |                 |                     |            |                 |                    |
| 00 00                             | FEDERAL OPERATING GRANTS    | 0               | 14,387.60      |            | 0               | 26,042.08           |            | 0               | 26,042.08-         |
| 331                               | ** FEDERAL OPERATING GRANTS | 0               | 14,387.60      |            | 0               | 26,042.08           |            | 0               | 26,042.08-         |
| 332                               | FEDERAL                     |                 |                |            |                 |                     |            |                 |                    |
| 02 01                             | DISASTER RECOVERY           | 0               | .00            |            | 0               | 17.00               |            | 0               | 17.00-             |
| 10 10                             | CAPITAL GRANT/FEDERAL       | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 332                               | ** FEDERAL                  | 0               | .00            |            | 0               | 17.00               |            | 0               | 17.00-             |
| 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               | 14,387.60      |            | 0               | 26,059.08           |            | 0               | 26,059.08-         |
| 360                               | MISCELLANEOUS REVENUES      |                 |                |            |                 |                     |            |                 |                    |
| 361                               | INTEREST EARNED             |                 |                |            |                 |                     |            |                 |                    |
| 00 00                             | INTEREST EARNED             | 0               | 4.32           |            | 0               | 8.66                |            | 0               | 8.66-              |
| 361                               | ** INTEREST EARNED          | 0               | 4.32           |            | 0               | 8.66                |            | 0               | 8.66-              |
| 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               | 4.32           |            | 0               | 8.66                |            | 0               | 8.66-              |
| 390                               | OTHER FINANCING SOURCES     |                 |                |            |                 |                     |            |                 |                    |
| 391                               | OPERATING TRANSFERS IN      |                 |                |            |                 |                     |            |                 |                    |
| 30 00                             | GENERAL FUND                | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 31 04                             | SANITATION                  | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 31 05                             | WATER AND SEWER             | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 31 *                              | ENTERPRISE                  | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |

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| FUND 277 COMM DEVELOP BLOCK GRANT   |                          | ***** CURRENT ***** |           |      | ***** YEAR-TO-DATE ***** |           |          | ANNUAL     | UNREALIZED |
|-------------------------------------|--------------------------|---------------------|-----------|------|--------------------------|-----------|----------|------------|------------|
| ACCOUNT                             | DESCRIPTION              | ESTIMATED           | ACTUAL    | %REV | ESTIMATED                | ACTUAL    | ESTIMATE | BALANCE    |            |
| 390                                 | OTHER FINANCING SOURCES  |                     |           |      |                          |           |          |            |            |
| 391                                 | OPERATING TRANSFERS IN   |                     |           |      |                          |           |          |            |            |
| 32 10                               | SALES TAX - IMPROVEMENTS | 0                   | .00       |      | 0                        | .00       | 0        | .00        |            |
| 32 23                               | CDBG-DR \$67.5M          | 0                   | .00       |      | 0                        | .00       | 0        | .00        |            |
| 32 *                                | SPECIAL REVENUE          | 0                   | .00       |      | 0                        | .00       | 0        | .00        |            |
| 34 02                               | HIGHWAY RESERVE          | 0                   | .00       |      | 0                        | .00       | 0        | .00        |            |
| 34 12                               | CAPITAL PROJECTS         | 0                   | .00       |      | 0                        | .00       | 0        | .00        |            |
| 34 *                                | CAPITAL PROJECTS         | 0                   | .00       |      | 0                        | .00       | 0        | .00        |            |
| 391 **                              | OPERATING TRANSFERS IN   | 0                   | .00       |      | 0                        | .00       | 0        | .00        |            |
| 390 ***                             | OTHER FINANCING SOURCES  | 0                   | .00       |      | 0                        | .00       | 0        | .00        |            |
| FUND TOTAL COMM DEVELOP BLOCK GRANT |                          | 0                   | 14,391.92 |      | 0                        | 26,067.74 | 0        | 26,067.74- |            |



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| FUND 279 CDBG-DR \$35,026,000 |                             | ***** CURRENT ***** |        |      | ***** YEAR-TO-DATE ***** |        |          | ANNUAL  | UNREALIZED |
|-------------------------------|-----------------------------|---------------------|--------|------|--------------------------|--------|----------|---------|------------|
| ACCOUNT                       | DESCRIPTION                 | ESTIMATED           | ACTUAL | %REV | ESTIMATED                | ACTUAL | ESTIMATE | BALANCE |            |
| 330                           | INTERGOVERNMENTAL           |                     |        |      |                          |        |          |         |            |
| 331                           | FEDERAL OPERATING GRANTS    |                     |        |      |                          |        |          |         |            |
| 00 00                         | FEDERAL OPERATING GRANTS    | 0                   | .00    |      | 0                        | .00    | 0        | .00     |            |
| 331                           | ** FEDERAL OPERATING GRANTS | 0                   | .00    |      | 0                        | .00    | 0        | .00     |            |
| 332                           | FEDERAL                     |                     |        |      |                          |        |          |         |            |
| 02 01                         | DISASTER RECOVERY           | 0                   | .00    |      | 0                        | .00    | 0        | .00     |            |
| 332                           | ** FEDERAL                  | 0                   | .00    |      | 0                        | .00    | 0        | .00     |            |
| 334                           | ND STATE                    |                     |        |      |                          |        |          |         |            |
| 00 00                         | ND STATE                    | 0                   | .00    |      | 0                        | .00    | 0        | .00     |            |
| 334                           | ** ND STATE                 | 0                   | .00    |      | 0                        | .00    | 0        | .00     |            |
| 330                           | *** INTERGOVERNMENTAL       | 0                   | .00    |      | 0                        | .00    | 0        | .00     |            |
| 360                           | MISCELLANEOUS REVENUES      |                     |        |      |                          |        |          |         |            |
| 369                           | MISCELLANEOUS               |                     |        |      |                          |        |          |         |            |
| 03 00                         | OTHER                       | 0                   | .00    |      | 0                        | .00    | 0        | .00     |            |
| 03 25                         | DONATIONS                   | 0                   | .00    |      | 0                        | .00    | 0        | .00     |            |
| 03 33                         | PROGRAM INCOME              | 0                   | .00    |      | 0                        | .00    | 0        | .00     |            |
| 03 43                         | MASS MUTUAL FORFEITURE      | 0                   | .00    |      | 0                        | .00    | 0        | .00     |            |
| 03 *                          | OTHER                       | 0                   | .00    |      | 0                        | .00    | 0        | .00     |            |
| 369                           | ** MISCELLANEOUS            | 0                   | .00    |      | 0                        | .00    | 0        | .00     |            |
| 360                           | *** MISCELLANEOUS REVENUES  | 0                   | .00    |      | 0                        | .00    | 0        | .00     |            |
| 390                           | OTHER FINANCING SOURCES     |                     |        |      |                          |        |          |         |            |
| 391                           | OPERATING TRANSFERS IN      |                     |        |      |                          |        |          |         |            |
| 32 11                         | SALES TAX - FLOOD CONTROL   | 0                   | .00    |      | 0                        | .00    | 0        | .00     |            |
| 32 13                         | STREET IMPROVEMENT          | 0                   | .00    |      | 0                        | .00    | 0        | .00     |            |
| 32 24                         | CDBG-DR \$35M               | 0                   | .00    |      | 0                        | .00    | 0        | .00     |            |
| 32 *                          | SPECIAL REVENUE             | 0                   | .00    |      | 0                        | .00    | 0        | .00     |            |
| 34 12                         | CAPITAL PROJECTS            | 0                   | .00    |      | 0                        | .00    | 0        | .00     |            |
| 391                           | ** OPERATING TRANSFERS IN   | 0                   | .00    |      | 0                        | .00    | 0        | .00     |            |
| 390                           | *** OTHER FINANCING SOURCES | 0                   | .00    |      | 0                        | .00    | 0        | .00     |            |
| FUND TOTAL                    | CDBG-DR \$35,026,000        | 0                   | .00    |      | 0                        | .00    | 0        | .00     |            |

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| 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               | 106,788.80     |            | 0               | 484,857.22          |            | 0               | 484,857.22-        |
| 10 15                                | GRANTS OPERATING            | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 331                                  | ** FEDERAL OPERATING GRANTS | 0               | 106,788.80     |            | 0               | 484,857.22          |            | 0               | 484,857.22-        |
| 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               | 300,000.00          |            | 0               | 300,000.00-        |
| 334                                  | ** ND STATE                 | 0               | .00            |            | 0               | 300,000.00          |            | 0               | 300,000.00-        |
| 330                                  | *** INTERGOVERNMENTAL       | 0               | 106,788.80     |            | 0               | 784,857.22          |            | 0               | 784,857.22-        |
| 360                                  | MISCELLANEOUS REVENUES      |                 |                |            |                 |                     |            |                 |                    |
| 369                                  | MISCELLANEOUS               |                 |                |            |                 |                     |            |                 |                    |
| 03 00                                | OTHER                       | 0               | .00            |            | 0               | 12,000.00           |            | 0               | 12,000.00-         |
| 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               | 12,000.00           |            | 0               | 12,000.00-         |
| 369                                  | ** MISCELLANEOUS            | 0               | .00            |            | 0               | 12,000.00           |            | 0               | 12,000.00-         |
| 360                                  | *** MISCELLANEOUS REVENUES  | 0               | .00            |            | 0               | 12,000.00           |            | 0               | 12,000.00-         |
| 390                                  | OTHER FINANCING SOURCES     |                 |                |            |                 |                     |            |                 |                    |
| 391                                  | OPERATING TRANSFERS IN      |                 |                |            |                 |                     |            |                 |                    |
| 32 11                                | SALES TAX - FLOOD CONTROL   | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 32 13                                | STREET IMPROVEMENT          | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 32 24                                | CDBG-DR \$35M               | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 32 25                                | CDBG-DR 74.3                | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 32 *                                 | SPECIAL REVENUE             | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 391                                  | ** OPERATING TRANSFERS IN   | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 390                                  | *** OTHER FINANCING SOURCES | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| FUND TOTAL CDBG-DR \$74.3 RESILIENCE |                             | 0               | 106,788.80     |            | 0               | 796,857.22          |            | 0               | 796,857.22-        |

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| FUND 311 DEBT SERVICE - HIGHWAYS |                            |                 |                |            |                 |                     |            |                 |                    |
|----------------------------------|----------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| ACCOUNT                          | DESCRIPTION                | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| 310                              | TAXES                      |                 |                |            |                 |                     |            |                 |                    |
| 311                              | GENERAL PROPERTY TAXES     |                 |                |            |                 |                     |            |                 |                    |
| 00 00                            | GENERAL PROPERTY TAXES     | 204,752         | 14,676.84      | 7          | 1,023,760       | 2,187,755.52        | 214        | 2,457,032       | 269,276.48         |
| 311                              | ** GENERAL PROPERTY TAXES  | 204,752         | 14,676.84      | 7          | 1,023,760       | 2,187,755.52        | 214        | 2,457,032       | 269,276.48         |
| 312                              | LEASE BONDS                |                 |                |            |                 |                     |            |                 |                    |
| 00 00                            | LEASE BONDS                | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 312                              | ** LEASE BONDS             | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 310                              | *** TAXES                  | 204,752         | 14,676.84      | 7          | 1,023,760       | 2,187,755.52        | 214        | 2,457,032       | 269,276.48         |
| 360                              | MISCELLANEOUS REVENUES     |                 |                |            |                 |                     |            |                 |                    |
| 361                              | INTEREST EARNED            |                 |                |            |                 |                     |            |                 |                    |
| 00 00                            | INTEREST EARNED            | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 361                              | ** INTEREST EARNED         | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 369                              | MISCELLANEOUS              |                 |                |            |                 |                     |            |                 |                    |
| 00 00                            | MISCELLANEOUS              | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 15 00                            | REIMBURSEMENT FROM STATE   | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 369                              | ** MISCELLANEOUS           | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 360                              | *** MISCELLANEOUS REVENUES | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 390                              | OTHER FINANCING SOURCES    |                 |                |            |                 |                     |            |                 |                    |
| 391                              | OPERATING TRANSFERS IN     |                 |                |            |                 |                     |            |                 |                    |
| 01 00                            | SALES TAX-PROP TAX RELIEF  | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 30 00                            | GENERAL FUND               | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 31 05                            | WATER AND SEWER            | 3,851           | 101.25         | 3          | 19,255          | 506.25              | 3          | 46,215          | 45,708.75          |
| 32 08                            | SALES TAX - PROPERTY TAX   | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 32 10                            | SALES TAX - IMPROVEMENTS   | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 32 *                             | SPECIAL REVENUE            | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 33 01                            | HIGHWAY                    | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 33 04                            | SPECIAL ASSESSMENTS        | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 33 *                             | DEBT SERVICE               | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 34 02                            | HIGHWAY RESERVE            | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 34 12                            | CAPITAL PROJECTS           | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 34 *                             | CAPITAL PROJECTS           | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 391                              | ** OPERATING TRANSFERS IN  | 3,851           | 101.25         | 3          | 19,255          | 506.25              | 3          | 46,215          | 45,708.75          |

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| FUND 311 DEBT SERVICE - HIGHWAYS   |                             | ***** CURRENT ***** |           |      | ***** YEAR-TO-DATE ***** |              |           | ANNUAL     | UNREALIZED |
|------------------------------------|-----------------------------|---------------------|-----------|------|--------------------------|--------------|-----------|------------|------------|
| ACCOUNT                            | DESCRIPTION                 | ESTIMATED           | ACTUAL    | %REV | ESTIMATED                | ACTUAL       | ESTIMATE  | BALANCE    |            |
| 390                                | OTHER FINANCING SOURCES     |                     |           |      |                          |              |           |            |            |
| 391                                | OPERATING TRANSFERS IN      |                     |           |      |                          |              |           |            |            |
| 393                                | BOND ISSUANCE               |                     |           |      |                          |              |           |            |            |
| 00 00                              | BOND ISSUANCE               | 0                   | .00       |      | 0                        | .00          | 0         | .00        |            |
| 60 00                              | PREMIUM ON ISSUANCE         | 0                   | .00       |      | 0                        | .00          | 0         | .00        |            |
| 393                                | ** BOND ISSUANCE            | 0                   | .00       |      | 0                        | .00          | 0         | .00        |            |
| 390                                | *** OTHER FINANCING SOURCES | 3,851               | 101.25    | 3    | 19,255                   | 506.25       | 46,215    | 45,708.75  |            |
| FUND TOTAL DEBT SERVICE - HIGHWAYS |                             | 208,603             | 14,778.09 | 7    | 1,043,015                | 2,188,261.77 | 2,503,247 | 314,985.23 |            |

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ACCOUNTING PERIOD 05/2020

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| FUND 314 DEBT SERVICE - S.A. RFDGS |                            |                    |                   |               |                    |                        |               |                    |                       |
|------------------------------------|----------------------------|--------------------|-------------------|---------------|--------------------|------------------------|---------------|--------------------|-----------------------|
| ACCOUNT                            | DESCRIPTION                | *****<br>ESTIMATED | CURRENT<br>ACTUAL | *****<br>%REV | *****<br>ESTIMATED | YEAR-TO-DATE<br>ACTUAL | *****<br>%REV | ANNUAL<br>ESTIMATE | UNREALIZED<br>BALANCE |
| 310                                | TAXES                      |                    |                   |               |                    |                        |               |                    |                       |
| 311                                | GENERAL PROPERTY TAXES     |                    |                   |               |                    |                        |               |                    |                       |
| 00 00                              | GENERAL PROPERTY TAXES     | 5,666              | 292.72            | 5             | 28,330             | 49,741.80              | 176           | 68,000             | 18,258.20             |
| 311                                | ** GENERAL PROPERTY TAXES  | 5,666              | 292.72            | 5             | 28,330             | 49,741.80              | 176           | 68,000             | 18,258.20             |
| 310                                | *** TAXES                  | 5,666              | 292.72            | 5             | 28,330             | 49,741.80              | 176           | 68,000             | 18,258.20             |
| 360                                | MISCELLANEOUS REVENUES     |                    |                   |               |                    |                        |               |                    |                       |
| 361                                | INTEREST EARNED            |                    |                   |               |                    |                        |               |                    |                       |
| 00 00                              | INTEREST EARNED            | 0                  | 2,410.48          |               | 0                  | 15,837.29              |               | 0                  | 15,837.29             |
| 361                                | ** INTEREST EARNED         | 0                  | 2,410.48          |               | 0                  | 15,837.29              |               | 0                  | 15,837.29             |
| 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                  | 2,410.48          |               | 0                  | 15,837.29              |               | 0                  | 15,837.29             |
| 370                                | MISCELLANEOUS REVENUE      |                    |                   |               |                    |                        |               |                    |                       |
| 370                                | 00 00                      | 138,291            | 44,361.20         | 32            | 691,455            | 1,517,673.17           | 220           | 1,659,496          | 141,822.83            |
| 370                                | **                         | 138,291            | 44,361.20         | 32            | 691,455            | 1,517,673.17           | 220           | 1,659,496          | 141,822.83            |
| 370                                | *** MISCELLANEOUS REVENUE  | 138,291            | 44,361.20         | 32            | 691,455            | 1,517,673.17           | 220           | 1,659,496          | 141,822.83            |
| 390                                | OTHER FINANCING SOURCES    |                    |                   |               |                    |                        |               |                    |                       |
| 391                                | OPERATING TRANSFERS IN     |                    |                   |               |                    |                        |               |                    |                       |
| 02 00                              | SALES TAX CAPITAL IMPROVE  | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 30 00                              | GENERAL FUND               | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 31 01                              | AIRPORT                    | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 31 04                              | SANITATION                 | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 31 05                              | WATER AND SEWER            | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 31 *                               | ENTERPRISE                 | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 32 09                              | SALES TAX - ECONOMIC DEV   | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 32 10                              | SALES TAX - IMPROVEMENTS   | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 32 12                              | SIDEWALK IMPROVEMENTS      | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 32 13                              | STREET IMPROVEMENT         | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 32 14                              | SPECIAL ASSMT DEFICIENCY   | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 32 *                               | SPECIAL REVENUE            | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |

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| FUND 314 DEBT SERVICE - S.A. RFDGS   |                         | ***** CURRENT ***** |           |      | ***** YEAR-TO-DATE ***** |              |          | ANNUAL    | UNREALIZED |
|--------------------------------------|-------------------------|---------------------|-----------|------|--------------------------|--------------|----------|-----------|------------|
| ACCOUNT                              | DESCRIPTION             | ESTIMATED           | ACTUAL    | %REV | ESTIMATED                | ACTUAL       | ESTIMATE | BALANCE   |            |
| 390                                  | OTHER FINANCING SOURCES |                     |           |      |                          |              |          |           |            |
| 391                                  | OPERATING TRANSFERS IN  |                     |           |      |                          |              |          |           |            |
| 33 04                                | SPECIAL ASSESSMENTS     | 0                   | .00       |      | 0                        | 4,899.00     | 0        | 4,899.00- |            |
| 34 02                                | HIGHWAY RESERVE         | 0                   | .00       |      | 0                        | .00          | 0        | .00       |            |
| 34 05                                | SPECIAL ASSESSMENTS     | 0                   | .00       |      | 0                        | .00          | 0        | .00       |            |
| 34 12                                | CAPITAL PROJECTS        | 0                   | .00       |      | 0                        | .00          | 0        | .00       |            |
| 34 16                                | STORM SEWER DEVELOPMENT | 0                   | .00       |      | 0                        | .00          | 0        | .00       |            |
| 34 *                                 | CAPITAL PROJECTS        | 0                   | .00       |      | 0                        | .00          | 0        | .00       |            |
| 36 10                                | HOTEL/MOTEL/CAR RENTAL  | 0                   | .00       |      | 0                        | .00          | 0        | .00       |            |
| 391 **                               | OPERATING TRANSFERS IN  | 0                   | .00       |      | 0                        | 4,899.00     | 0        | 4,899.00- |            |
| 392                                  | PROCEEDS GFA DISPOSAL   |                     |           |      |                          |              |          |           |            |
| 10 00                                | SALE OF CITY PROPERTY   | 0                   | .00       |      | 0                        | .00          | 0        | .00       |            |
| 392 **                               | PROCEEDS GFA DISPOSAL   | 0                   | .00       |      | 0                        | .00          | 0        | .00       |            |
| 393                                  | BOND ISSUANCE           |                     |           |      |                          |              |          |           |            |
| 00 00                                | BOND ISSUANCE           | 0                   | .00       |      | 0                        | .00          | 0        | .00       |            |
| 60 00                                | PREMIUM ON ISSUANCE     | 0                   | .00       |      | 0                        | .00          | 0        | .00       |            |
| 393 **                               | BOND ISSUANCE           | 0                   | .00       |      | 0                        | .00          | 0        | .00       |            |
| 390 ***                              | OTHER FINANCING SOURCES | 0                   | .00       |      | 0                        | 4,899.00     | 0        | 4,899.00- |            |
| FUND TOTAL DEBT SERVICE - S.A. RFDGS |                         | 143,957             | 47,064.40 | 33   | 719,785                  | 1,588,151.26 | 221      | 1,727,496 | 139,344.74 |

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| FUND 315 FLOOD CONTROL DEBT   |                             |                    | CURRENT         |               | YEAR-TO-DATE       |                 | ANNUAL            | UNREALIZED       |
|-------------------------------|-----------------------------|--------------------|-----------------|---------------|--------------------|-----------------|-------------------|------------------|
| ACCOUNT                       | DESCRIPTION                 | *****<br>ESTIMATED | *****<br>ACTUAL | *****<br>%REV | *****<br>ESTIMATED | *****<br>ACTUAL | *****<br>ESTIMATE | *****<br>BALANCE |
| 310                           | TAXES                       |                    |                 |               |                    |                 |                   |                  |
| 311                           | GENERAL PROPERTY TAXES      |                    |                 |               |                    |                 |                   |                  |
| 00 00                         | GENERAL PROPERTY TAXES      | 80,674             | 4,518.58        | 6             | 403,370            | 853,387.89      | 212 968,091       | 114,703.11       |
| 311                           | ** GENERAL PROPERTY TAXES   | 80,674             | 4,518.58        | 6             | 403,370            | 853,387.89      | 212 968,091       | 114,703.11       |
| 310                           | *** TAXES                   | 80,674             | 4,518.58        | 6             | 403,370            | 853,387.89      | 212 968,091       | 114,703.11       |
| 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              |
| 33 05                         | FLOOD CONTROL               | 0                  | .00             |               | 0                  | .00             | 0                 | .00              |
| 391                           | ** OPERATING TRANSFERS IN   | 0                  | .00             |               | 0                  | .00             | 0                 | .00              |
| 393                           | BOND ISSUANCE               |                    |                 |               |                    |                 |                   |                  |
| 00 00                         | BOND ISSUANCE               | 0                  | .00             |               | 0                  | .00             | 0                 | .00              |
| 60 00                         | PREMIUM ON ISSUANCE         | 0                  | .00             |               | 0                  | .00             | 0                 | .00              |
| 393                           | ** BOND ISSUANCE            | 0                  | .00             |               | 0                  | .00             | 0                 | .00              |
| 390                           | *** OTHER FINANCING SOURCES | 0                  | .00             |               | 0                  | .00             | 0                 | .00              |
| FUND TOTAL FLOOD CONTROL DEBT |                             | 80,674             | 4,518.58        | 6             | 403,370            | 853,387.89      | 212 968,091       | 114,703.11       |

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| -----                              |                          |                    |                   |               |                    |                        |               |                    |                       |  |
|------------------------------------|--------------------------|--------------------|-------------------|---------------|--------------------|------------------------|---------------|--------------------|-----------------------|--|
| FUND 413 CAPITAL - HIGHWAY RESERVE |                          |                    |                   |               |                    |                        |               |                    |                       |  |
| ACCOUNT                            | DESCRIPTION              | *****<br>ESTIMATED | CURRENT<br>ACTUAL | *****<br>%REV | *****<br>ESTIMATED | YEAR-TO-DATE<br>ACTUAL | *****<br>%REV | ANNUAL<br>ESTIMATE | UNREALIZED<br>BALANCE |  |
| -----                              |                          |                    |                   |               |                    |                        |               |                    |                       |  |
| 310                                | TAXES                    |                    |                   |               |                    |                        |               |                    |                       |  |
| 311                                | GENERAL PROPERTY TAXES   |                    |                   |               |                    |                        |               |                    |                       |  |
| 00 00                              | GENERAL PROPERTY TAXES   | 50,221             | 2,448.91          | 5             | 251,105            | 528,578.89             | 211           | 602,662            | 74,083.11             |  |
| 311                                | GENERAL PROPERTY TAXES   | 50,221             | 2,448.91          | 5             | 251,105            | 528,578.89             | 211           | 602,662            | 74,083.11             |  |
| **                                 | GENERAL PROPERTY TAXES   | 50,221             | 2,448.91          | 5             | 251,105            | 528,578.89             | 211           | 602,662            | 74,083.11             |  |
| 310                                | TAXES                    | 50,221             | 2,448.91          | 5             | 251,105            | 528,578.89             | 211           | 602,662            | 74,083.11             |  |
| ***                                | TAXES                    | 50,221             | 2,448.91          | 5             | 251,105            | 528,578.89             | 211           | 602,662            | 74,083.11             |  |
| 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                   |  |
| **                                 | FEDERAL OPERATING GRANTS | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |  |
| 332                                | FEDERAL                  |                    |                   |               |                    |                        |               |                    |                       |  |
| 10 10                              | CAPITAL GRANT/FEDERAL    | 575,958            | .00               |               | 2,879,790          | .00                    |               | 6,911,500          | 6,911,500.00          |  |
| 332                                | FEDERAL                  | 575,958            | .00               |               | 2,879,790          | .00                    |               | 6,911,500          | 6,911,500.00          |  |
| **                                 | FEDERAL                  | 575,958            | .00               |               | 2,879,790          | .00                    |               | 6,911,500          | 6,911,500.00          |  |
| 333                                | ND STATE GRANTS          |                    |                   |               |                    |                        |               |                    |                       |  |
| 10 10                              | CAPITAL GRANTS/STATE     | 134,242            | 42,736.44         | 32            | 671,210            | 200,000.00             | 30            | 1,610,914          | 1,410,914.00          |  |
| 333                                | ND STATE GRANTS          | 134,242            | 42,736.44         | 32            | 671,210            | 200,000.00             | 30            | 1,610,914          | 1,410,914.00          |  |
| **                                 | ND STATE GRANTS          | 134,242            | 42,736.44         | 32            | 671,210            | 200,000.00             | 30            | 1,610,914          | 1,410,914.00          |  |
| 334                                | ND STATE                 |                    |                   |               |                    |                        |               |                    |                       |  |
| 22 00                              | OPERATING FUNDS          | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |  |
| 334                                | ND STATE                 | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |  |
| **                                 | 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                   |  |
| **                                 | 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                   |  |
| **                                 | ND STATE                 | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |  |
| 330                                | INTERGOVERNMENTAL        | 710,200            | 42,736.44         | 6             | 3,551,000          | 200,000.00             | 6             | 8,522,414          | 8,322,414.00          |  |
| 360                                | MISCELLANEOUS REVENUES   |                    |                   |               |                    |                        |               |                    |                       |  |
| 361                                | INTEREST EARNED          |                    |                   |               |                    |                        |               |                    |                       |  |
| 00 00                              | INTEREST EARNED          | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |  |
| 361                                | INTEREST EARNED          | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |  |
| **                                 | INTEREST EARNED          | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |  |
| 369                                | MISCELLANEOUS            |                    |                   |               |                    |                        |               |                    |                       |  |
| 00 00                              | MISCELLANEOUS            | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |  |



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| -----                              |                           |                    |                   |               |                    |                        |               |                    |                       |
|------------------------------------|---------------------------|--------------------|-------------------|---------------|--------------------|------------------------|---------------|--------------------|-----------------------|
| FUND 413 CAPITAL - HIGHWAY RESERVE |                           |                    |                   |               |                    |                        |               |                    |                       |
| ACCOUNT                            | DESCRIPTION               | *****<br>ESTIMATED | CURRENT<br>ACTUAL | *****<br>%REV | *****<br>ESTIMATED | YEAR-TO-DATE<br>ACTUAL | *****<br>%REV | ANNUAL<br>ESTIMATE | UNREALIZED<br>BALANCE |
| -----                              |                           |                    |                   |               |                    |                        |               |                    |                       |
| 360                                | MISCELLANEOUS REVENUES    |                    |                   |               |                    |                        |               |                    |                       |
| 369                                | MISCELLANEOUS             |                    |                   |               |                    |                        |               |                    |                       |
| 14 00                              | BOND ISSUANCE             | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 15 00                              | REIMBURSEMENT FROM STATE  | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 15 03                              | EASTWOOD PARK             | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 15 05                              | BROADWAY WIDENING         | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 15 06                              | STATE FAIRGROUND ROAD     | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 15 07                              | AMTRAK DEPOT              | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 15 08                              | SAFE ROUTES TO SCHOOL     | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 15 09                              | MILL & OVERLAY PROJECT    | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 15 *                               | REIMBURSEMENT FROM STATE  | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 22 00                              | RENTAL INCOME             | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 23 00                              | REIMBURSEMENT FROM PARK   | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 25 00                              | REIMB FROM PUBLIC SCHOOLS | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 369 **                             | MISCELLANEOUS             | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 360 ***                            | MISCELLANEOUS REVENUES    | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 390                                | OTHER FINANCING SOURCES   |                    |                   |               |                    |                        |               |                    |                       |
| 391                                | OPERATING TRANSFERS IN    |                    |                   |               |                    |                        |               |                    |                       |
| 30 00                              | GENERAL FUND              | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 31 05                              | WATER AND SEWER           | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 32 08                              | SALES TAX - PROPERTY TAX  | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 32 09                              | SALES TAX - ECONOMIC DEV  | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 32 10                              | SALES TAX - IMPROVEMENTS  | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 32 13                              | STREET IMPROVEMENT        | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 32 14                              | SPECIAL ASSMT DEFICIENCY  | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 32 19                              | SALES TAX - INFRASTRUCTUR | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 32 *                               | SPECIAL REVENUE           | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 33 01                              | HIGHWAY                   | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 33 03                              | DS 92 AD REFUNDING        | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 33 *                               | DEBT SERVICE              | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 34 02                              | HIGHWAY RESERVE           | 0                  | .00               |               | 0                  | 1,135,631.00           |               | 0                  | 1,135,631.00-         |
| 34 04                              | SPECIAL ASSESSMENTS       | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 34 12                              | CAPITAL PROJECTS          | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 34 *                               | CAPITAL PROJECTS          | 0                  | .00               |               | 0                  | 1,135,631.00           |               | 0                  | 1,135,631.00-         |
| 391 **                             | OPERATING TRANSFERS IN    | 0                  | .00               |               | 0                  | 1,135,631.00           |               | 0                  | 1,135,631.00-         |
| 392                                | PROCEEDS GFA DISPOSAL     |                    |                   |               |                    |                        |               |                    |                       |
| 10 00                              | SALE OF CITY PROPERTY     | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |

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| FUND 413 CAPITAL - HIGHWAY RESERVE   |                             | ***** CURRENT ***** |           |      | ***** YEAR-TO-DATE ***** |              |          | ANNUAL        | UNREALIZED   |
|--------------------------------------|-----------------------------|---------------------|-----------|------|--------------------------|--------------|----------|---------------|--------------|
| ACCOUNT                              | DESCRIPTION                 | ESTIMATED           | ACTUAL    | %REV | ESTIMATED                | ACTUAL       | ESTIMATE | BALANCE       |              |
| 390                                  | OTHER FINANCING SOURCES     |                     |           |      |                          |              |          |               |              |
| 392                                  | PROCEEDS GFA DISPOSAL       |                     |           |      |                          |              |          |               |              |
| 392                                  | ** PROCEEDS GFA DISPOSAL    | 0                   | .00       |      | 0                        | .00          | 0        | .00           |              |
| 393                                  | BOND ISSUANCE               |                     |           |      |                          |              |          |               |              |
| 00 00                                | BOND ISSUANCE               | 0                   | .00       |      | 0                        | .00          | 0        | .00           |              |
| 10 00                                | GENERAL OBLIGATION BONDS    | 0                   | .00       |      | 0                        | .00          | 0        | .00           |              |
| 40 00                                | OTHER BONDS ISSUED          | 0                   | .00       |      | 0                        | .00          | 0        | .00           |              |
| 60 00                                | PREMIUM ON ISSUANCE         | 0                   | .00       |      | 0                        | .00          | 0        | .00           |              |
| 393                                  | ** BOND ISSUANCE            | 0                   | .00       |      | 0                        | .00          | 0        | .00           |              |
| 397                                  | CAPITAL CONTRIBUTIONS       |                     |           |      |                          |              |          |               |              |
| 01 00                                | LIQUIDATED DAMAGES          | 0                   | 112.96    |      | 0                        | 113.03       | 0        | 113.03-       |              |
| 397                                  | ** CAPITAL CONTRIBUTIONS    | 0                   | 112.96    |      | 0                        | 113.03       | 0        | 113.03-       |              |
| 390                                  | *** OTHER FINANCING SOURCES | 0                   | 112.96    |      | 0                        | 1,135,744.03 | 0        | 1,135,744.03- |              |
| FUND TOTAL CAPITAL - HIGHWAY RESERVE |                             | 760,421             | 45,298.31 | 6    | 3,802,105                | 1,864,322.92 | 49       | 9,125,076     | 7,260,753.08 |

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| FUND 414 CAPITAL-SOFTBALL COMPLEX   |                             | *****     | CURRENT | ***** | *****     | YEAR-TO-DATE | ***** | ANNUAL   | UNREALIZED |
|-------------------------------------|-----------------------------|-----------|---------|-------|-----------|--------------|-------|----------|------------|
| ACCOUNT                             | DESCRIPTION                 | ESTIMATED | ACTUAL  | %REV  | ESTIMATED | ACTUAL       | %REV  | ESTIMATE | BALANCE    |
| 360                                 | MISCELLANEOUS REVENUES      |           |         |       |           |              |       |          |            |
| 361                                 | INTEREST EARNED             |           |         |       |           |              |       |          |            |
| 00 00                               | INTEREST EARNED             | 0         | .00     |       | 0         | .00          |       | 0        | .00        |
| 361                                 | ** INTEREST EARNED          | 0         | .00     |       | 0         | .00          |       | 0        | .00        |
| 369                                 | MISCELLANEOUS               |           |         |       |           |              |       |          |            |
| 00 00                               | MISCELLANEOUS               | 0         | .00     |       | 0         | .00          |       | 0        | .00        |
| 369                                 | ** MISCELLANEOUS            | 0         | .00     |       | 0         | .00          |       | 0        | .00        |
| 360                                 | *** MISCELLANEOUS REVENUES  | 0         | .00     |       | 0         | .00          |       | 0        | .00        |
| 390                                 | OTHER FINANCING SOURCES     |           |         |       |           |              |       |          |            |
| 391                                 | OPERATING TRANSFERS IN      |           |         |       |           |              |       |          |            |
| 30 00                               | GENERAL FUND                | 0         | .00     |       | 0         | .00          |       | 0        | .00        |
| 32 03                               | RECREATION                  | 0         | .00     |       | 0         | .00          |       | 0        | .00        |
| 32 10                               | SALES TAX - IMPROVEMENTS    | 0         | .00     |       | 0         | .00          |       | 0        | .00        |
| 32 13                               | STREET IMPROVEMENT          | 0         | .00     |       | 0         | .00          |       | 0        | .00        |
| 32 20                               | SALES TAX-COMMUNITY FACIL   | 0         | .00     |       | 0         | .00          |       | 0        | .00        |
| 32 *                                | SPECIAL REVENUE             | 0         | .00     |       | 0         | .00          |       | 0        | .00        |
| 34 03                               | SOFTBALL COMPLEX            | 0         | .00     |       | 0         | .00          |       | 0        | .00        |
| 391                                 | ** OPERATING TRANSFERS IN   | 0         | .00     |       | 0         | .00          |       | 0        | .00        |
| 392                                 | PROCEEDS GFA DISPOSAL       |           |         |       |           |              |       |          |            |
| 10 00                               | SALE OF CITY PROPERTY       | 0         | .00     |       | 0         | .00          |       | 0        | .00        |
| 392                                 | ** PROCEEDS GFA DISPOSAL    | 0         | .00     |       | 0         | .00          |       | 0        | .00        |
| 390                                 | *** OTHER FINANCING SOURCES | 0         | .00     |       | 0         | .00          |       | 0        | .00        |
| FUND TOTAL CAPITAL-SOFTBALL COMPLEX |                             | 0         | .00     |       | 0         | .00          |       | 0        | .00        |

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| FUND 415 CAPITAL - SP ASSESSMENTS |                            |                 |                |            |                 |                     |            |                 |                    |
|-----------------------------------|----------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| ACCOUNT                           | ACCOUNT DESCRIPTION        | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| 330                               | INTERGOVERNMENTAL          |                 |                |            |                 |                     |            |                 |                    |
| 332                               | FEDERAL                    |                 |                |            |                 |                     |            |                 |                    |
| 10 10                             | CAPITAL GRANT/FEDERAL      | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 332                               | ** FEDERAL                 | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 336                               | OTHER GOVERNMENT           |                 |                |            |                 |                     |            |                 |                    |
| 10 10                             | OTHER                      | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 336                               | ** OTHER GOVERNMENT        | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 330                               | *** INTERGOVERNMENTAL      | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 360                               | MISCELLANEOUS REVENUES     |                 |                |            |                 |                     |            |                 |                    |
| 361                               | INTEREST EARNED            |                 |                |            |                 |                     |            |                 |                    |
| 00 00                             | INTEREST EARNED            | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 361                               | ** INTEREST EARNED         | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 369                               | MISCELLANEOUS              |                 |                |            |                 |                     |            |                 |                    |
| 00 00                             | MISCELLANEOUS              | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 14 00                             | BOND ISSUANCE              | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 15 00                             | REIMBURSEMENT FROM STATE   | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 41 00                             | STICK HOME DEMOLITIONS     | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 369                               | ** MISCELLANEOUS           | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 360                               | *** MISCELLANEOUS REVENUES | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 370                               | MISCELLANEOUS REVENUE      |                 |                |            |                 |                     |            |                 |                    |
| 370                               | 00 00                      | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 370                               | **                         | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 370                               | *** MISCELLANEOUS REVENUE  | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 390                               | OTHER FINANCING SOURCES    |                 |                |            |                 |                     |            |                 |                    |
| 391                               | OPERATING TRANSFERS IN     |                 |                |            |                 |                     |            |                 |                    |
| 30 00                             | GENERAL FUND               | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 31 05                             | WATER AND SEWER            | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 32 10                             | SALES TAX - IMPROVEMENTS   | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 32 13                             | STREET IMPROVEMENT         | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 32 14                             | SPECIAL ASSMT DEFICIENCY   | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 32 19                             | SALES TAX - INFRASTRUCTUR  | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 32 20                             | SALES TAX-COMMUNITY FACIL  | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 32 *                              | SPECIAL REVENUE            | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |

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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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FUND 422 CAPITAL - FIRE EQUIPMENT

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

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| FUND 422 CAPITAL - FIRE EQUIPMENT   |                             | ***** CURRENT ***** |        |      | ***** YEAR-TO-DATE ***** |        |          | ANNUAL  | UNREALIZED |
|-------------------------------------|-----------------------------|---------------------|--------|------|--------------------------|--------|----------|---------|------------|
| ACCOUNT                             | DESCRIPTION                 | ESTIMATED           | ACTUAL | %REV | ESTIMATED                | ACTUAL | ESTIMATE | BALANCE |            |
| 330                                 | INTERGOVERNMENTAL           |                     |        |      |                          |        |          |         |            |
| 336                                 | OTHER GOVERNMENT            |                     |        |      |                          |        |          |         |            |
| 360                                 | MISCELLANEOUS REVENUES      |                     |        |      |                          |        |          |         |            |
| 361                                 | INTEREST EARNED             |                     |        |      |                          |        |          |         |            |
| 00 00                               | INTEREST EARNED             | 0                   | .00    |      | 0                        | .00    | 0        | .00     |            |
| 361                                 | ** INTEREST EARNED          | 0                   | .00    |      | 0                        | .00    | 0        | .00     |            |
| 369                                 | MISCELLANEOUS               |                     |        |      |                          |        |          |         |            |
| 00 00                               | MISCELLANEOUS               | 0                   | .00    |      | 0                        | .00    | 0        | .00     |            |
| 03 25                               | DONATIONS                   | 0                   | .00    |      | 0                        | .00    | 0        | .00     |            |
| 369                                 | ** MISCELLANEOUS            | 0                   | .00    |      | 0                        | .00    | 0        | .00     |            |
| 360                                 | *** MISCELLANEOUS REVENUES  | 0                   | .00    |      | 0                        | .00    | 0        | .00     |            |
| 390                                 | OTHER FINANCING SOURCES     |                     |        |      |                          |        |          |         |            |
| 391                                 | OPERATING TRANSFERS IN      |                     |        |      |                          |        |          |         |            |
| 30 00                               | GENERAL FUND                | 0                   | .00    |      | 0                        | .00    | 0        | .00     |            |
| 31 04                               | SANITATION                  | 0                   | .00    |      | 0                        | .00    | 0        | .00     |            |
| 32 07                               | FIRE EQUIPMENT PURCHASE     | 0                   | .00    |      | 0                        | .00    | 0        | .00     |            |
| 32 10                               | SALES TAX - IMPROVEMENTS    | 0                   | .00    |      | 0                        | .00    | 0        | .00     |            |
| 32 19                               | SALES TAX - INFRASTRUCTUR   | 0                   | .00    |      | 0                        | .00    | 0        | .00     |            |
| 32 *                                | SPECIAL REVENUE             | 0                   | .00    |      | 0                        | .00    | 0        | .00     |            |
| 34 02                               | HIGHWAY RESERVE             | 0                   | .00    |      | 0                        | .00    | 0        | .00     |            |
| 34 10                               | CAPITAL PROJECTS            | 0                   | .00    |      | 0                        | .00    | 0        | .00     |            |
| 34 11                               | FIRE PROJECTS               | 0                   | .00    |      | 0                        | .00    | 0        | .00     |            |
| 34 19                               | EQUIPMENT PURCHASE          | 0                   | .00    |      | 0                        | .00    | 0        | .00     |            |
| 34 *                                | CAPITAL PROJECTS            | 0                   | .00    |      | 0                        | .00    | 0        | .00     |            |
| 391                                 | ** OPERATING TRANSFERS IN   | 0                   | .00    |      | 0                        | .00    | 0        | .00     |            |
| 392                                 | PROCEEDS GFA DISPOSAL       |                     |        |      |                          |        |          |         |            |
| 10 00                               | SALE OF CITY PROPERTY       | 0                   | .00    |      | 0                        | .00    | 0        | .00     |            |
| 392                                 | ** PROCEEDS GFA DISPOSAL    | 0                   | .00    |      | 0                        | .00    | 0        | .00     |            |
| 390                                 | *** OTHER FINANCING SOURCES | 0                   | .00    |      | 0                        | .00    | 0        | .00     |            |
| FUND TOTAL CAPITAL - FIRE EQUIPMENT |                             | 0                   | .00    |      | 0                        | .00    | 0        | .00     |            |

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City of Minot

| FUND 423 CAPITAL PROJECTS |                             |                 |                |            |                 |                     |            |                 |                    |
|---------------------------|-----------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| ACCOUNT                   | ACCOUNT DESCRIPTION         | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| 310                       | TAXES                       |                 |                |            |                 |                     |            |                 |                    |
| 311                       | GENERAL PROPERTY TAXES      |                 |                |            |                 |                     |            |                 |                    |
| 00 00                     | GENERAL PROPERTY TAXES      | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 311                       | ** GENERAL PROPERTY TAXES   | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 310                       | *** TAXES                   | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 330                       | INTERGOVERNMENTAL           |                 |                |            |                 |                     |            |                 |                    |
| 331                       | FEDERAL OPERATING GRANTS    |                 |                |            |                 |                     |            |                 |                    |
| 00 00                     | FEDERAL OPERATING GRANTS    | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 331                       | ** FEDERAL OPERATING GRANTS | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 332                       | FEDERAL                     |                 |                |            |                 |                     |            |                 |                    |
| 10 10                     | CAPITAL GRANT/FEDERAL       | 504,166         | 40,729.85      | 8          | 2,520,830       | 171,230.45          | 7          | 6,050,000       | 5,878,769.55       |
| 332                       | ** FEDERAL                  | 504,166         | 40,729.85      | 8          | 2,520,830       | 171,230.45          | 7          | 6,050,000       | 5,878,769.55       |
| 333                       | ND STATE GRANTS             |                 |                |            |                 |                     |            |                 |                    |
| 10 10                     | CAPITAL GRANTS/STATE        | 854,087         | .00            |            | 4,270,435       | 1,261,891.05        | 30         | 10,249,051      | 8,987,159.95       |
| 333                       | ** ND STATE GRANTS          | 854,087         | .00            |            | 4,270,435       | 1,261,891.05        | 30         | 10,249,051      | 8,987,159.95       |
| 334                       | ND STATE                    |                 |                |            |                 |                     |            |                 |                    |
| 00 00                     | ND STATE                    | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 334                       | ** ND STATE                 | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 330                       | *** INTERGOVERNMENTAL       | 1,358,253       | 40,729.85      | 3          | 6,791,265       | 1,433,121.50        | 21         | 16,299,051      | 14,865,929.50      |
| 360                       | MISCELLANEOUS REVENUES      |                 |                |            |                 |                     |            |                 |                    |
| 361                       | INTEREST EARNED             |                 |                |            |                 |                     |            |                 |                    |
| 00 00                     | INTEREST EARNED             | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 361                       | ** INTEREST EARNED          | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 369                       | MISCELLANEOUS               |                 |                |            |                 |                     |            |                 |                    |
| 03 00                     | OTHER                       | 0               | 1,100.00       |            | 0               | 1,447.00            |            | 0               | 1,447.00-          |
| 03 33                     | PROGRAM INCOME              | 0               | 5,850.00       |            | 0               | 7,450.00            |            | 0               | 7,450.00-          |
| 03 *                      | OTHER                       | 0               | 6,950.00       |            | 0               | 8,897.00            |            | 0               | 8,897.00-          |
| 369                       | ** MISCELLANEOUS            | 0               | 6,950.00       |            | 0               | 8,897.00            |            | 0               | 8,897.00-          |
| 360                       | *** MISCELLANEOUS REVENUES  | 0               | 6,950.00       |            | 0               | 8,897.00            |            | 0               | 8,897.00-          |
| 390                       | OTHER FINANCING SOURCES     |                 |                |            |                 |                     |            |                 |                    |
| 391                       | OPERATING TRANSFERS IN      |                 |                |            |                 |                     |            |                 |                    |
| 30 00                     | GENERAL FUND                | 285,495         | .00            |            | 1,427,475       | 3,425,949.00        | 240        | 3,425,949       | .00                |



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ACCOUNTING PERIOD 05/2020

City of Minot

| FUND 423 CAPITAL PROJECTS |                           |                    |                   |               |                    |                        |               |                    |                       |
|---------------------------|---------------------------|--------------------|-------------------|---------------|--------------------|------------------------|---------------|--------------------|-----------------------|
| ACCOUNT                   | DESCRIPTION               | *****<br>ESTIMATED | CURRENT<br>ACTUAL | *****<br>%REV | *****<br>ESTIMATED | YEAR-TO-DATE<br>ACTUAL | *****<br>%REV | ANNUAL<br>ESTIMATE | UNREALIZED<br>BALANCE |
| 390                       | OTHER FINANCING SOURCES   |                    |                   |               |                    |                        |               |                    |                       |
| 391                       | OPERATING TRANSFERS IN    |                    |                   |               |                    |                        |               |                    |                       |
| 31 01                     | AIRPORT                   | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 31 04                     | SANITATION                | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 31 05                     | WATER AND SEWER           | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 31 *                      | ENTERPRISE                | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 32 02                     | LIBRARY                   | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 32 03                     | RECREATION                | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 32 06                     | EQUIPMENT PURCHASE        | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 32 09                     | SALES TAX - ECONOMIC DEV  | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 32 10                     | SALES TAX - IMPROVEMENTS  | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 32 11                     | SALES TAX - FLOOD CONTROL | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 32 13                     | STREET IMPROVEMENT        | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 32 15                     | DEMOLITIONS               | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 32 19                     | SALES TAX - INFRASTRUCTUR | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 32 20                     | SALES TAX-COMMUNITY FACIL | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 32 23                     | CDBG-DR \$67.5M           | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 32 24                     | CDBG-DR \$35M             | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 32 *                      | SPECIAL REVENUE           | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 33 01                     | HIGHWAY                   | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 33 04                     | SPECIAL ASSESSMENTS       | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 33 *                      | DEBT SERVICE              | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 34 02                     | HIGHWAY RESERVE           | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 34 11                     | FIRE PROJECTS             | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 34 12                     | CAPITAL PROJECTS          | 0                  | .00               |               | 0                  | 903,849.00             |               | 0                  | 903,849.00-           |
| 34 21                     | FLOOD CONTROL             | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 34 *                      | CAPITAL PROJECTS          | 0                  | .00               |               | 0                  | 903,849.00             |               | 0                  | 903,849.00-           |
| 391 **                    | OPERATING TRANSFERS IN    | 285,495            | .00               |               | 1,427,475          | 4,329,798.00           | 303           | 3,425,949          | 903,849.00-           |
| 397                       | CAPITAL CONTRIBUTIONS     |                    |                   |               |                    |                        |               |                    |                       |
| 01 00                     | LIQUIDATED DAMAGES        | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 397 **                    | CAPITAL CONTRIBUTIONS     | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 390 ***                   | OTHER FINANCING SOURCES   | 285,495            | .00               |               | 1,427,475          | 4,329,798.00           | 303           | 3,425,949          | 903,849.00-           |
| 9501 GENERAL              |                           |                    |                   |               |                    |                        |               |                    |                       |
| 310                       | TAXES                     |                    |                   |               |                    |                        |               |                    |                       |
| 311                       | GENERAL PROPERTY TAXES    |                    |                   |               |                    |                        |               |                    |                       |
| 00 00                     | GENERAL PROPERTY TAXES    | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |

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| FUND 423 CAPITAL PROJECTS   |                           | ***** CURRENT ***** |           |      | ***** YEAR-TO-DATE ***** |              |          | ANNUAL     | UNREALIZED    |
|-----------------------------|---------------------------|---------------------|-----------|------|--------------------------|--------------|----------|------------|---------------|
| ACCOUNT                     | DESCRIPTION               | ESTIMATED           | ACTUAL    | %REV | ESTIMATED                | ACTUAL       | ESTIMATE | BALANCE    |               |
| 9501 GENERAL                |                           |                     |           |      |                          |              |          |            |               |
| 310                         | TAXES                     |                     |           |      |                          |              |          |            |               |
| 311                         | GENERAL PROPERTY TAXES    |                     |           |      |                          |              |          |            |               |
| 311                         | ** GENERAL PROPERTY TAXES | 0                   | .00       |      | 0                        | .00          | 0        | .00        |               |
| 310                         | *** TAXES                 | 0                   | .00       |      | 0                        | .00          | 0        | .00        |               |
| DEPT TOTAL GENERAL          |                           | 0                   | .00       |      | 0                        | .00          | 0        | .00        |               |
| FUND TOTAL CAPITAL PROJECTS |                           | 1,643,748           | 47,679.85 | 3    | 8,218,740                | 5,771,816.50 | 70       | 19,725,000 | 13,953,183.50 |

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

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

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FUND 428 CDBG

| ACCOUNT         | ACCOUNT DESCRIPTION    | *****<br>ESTIMATED | CURRENT<br>ACTUAL | *****<br>%REV | *****<br>ESTIMATED | YEAR-TO-DATE<br>ACTUAL | *****<br>%REV | ANNUAL<br>ESTIMATE | UNREALIZED<br>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 |                             |                 |                |            |                 |                     |            |                 |                    |
|-----------------------------|-----------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| 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      | 43,993          | 4,153.28       | 9          | 219,790         | 477,156.75          | 217        | 527,747         | 50,590.25          |
| 311                         | ** GENERAL PROPERTY TAXES   | 43,993          | 4,153.28       | 9          | 219,790         | 477,156.75          | 217        | 527,747         | 50,590.25          |
| 310                         | *** TAXES                   | 43,993          | 4,153.28       | 9          | 219,790         | 477,156.75          | 217        | 527,747         | 50,590.25          |
| 330                         | INTERGOVERNMENTAL           |                 |                |            |                 |                     |            |                 |                    |
| 330                         | 10 03 INFORMATION SERVICES  | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 330                         | **                          | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 331                         | FEDERAL OPERATING GRANTS    |                 |                |            |                 |                     |            |                 |                    |
| 00 00                       | FEDERAL OPERATING GRANTS    | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 01 00                       | POLICE                      | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 10 08                       | JAG Grants (JAGPD9, PD0011) | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 10 11                       | TRAFFIC SIGNAL DOE          | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 10 *                        | FEDERAL OPERATING GRANT     | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 331                         | ** FEDERAL OPERATING GRANTS | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 332                         | FEDERAL                     |                 |                |            |                 |                     |            |                 |                    |
| 10 00                       | FEDERAL CAPITAL             | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 10 10                       | CAPITAL GRANT/FEDERAL       | 39,666          | .00            |            | 198,330         | 106,336.71          | 54         | 476,000         | 369,663.29         |
| 10 *                        | FEDERAL CAPITAL             | 39,666          | .00            |            | 198,330         | 106,336.71          | 54         | 476,000         | 369,663.29         |
| 332                         | ** FEDERAL                  | 39,666          | .00            |            | 198,330         | 106,336.71          | 54         | 476,000         | 369,663.29         |
| 333                         | ND STATE GRANTS             |                 |                |            |                 |                     |            |                 |                    |
| 10 10                       | CAPITAL GRANTS/STATE        | 122,534         | 297,142.98     | 243        | 612,670         | 297,142.98          | 49         | 1,470,416       | 1,173,273.02       |
| 333                         | ** ND STATE GRANTS          | 122,534         | 297,142.98     | 243        | 612,670         | 297,142.98          | 49         | 1,470,416       | 1,173,273.02       |
| 334                         | ND STATE                    |                 |                |            |                 |                     |            |                 |                    |
| 06 00                       | PUBLIC SAFETY GRANTS        | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 10 10                       | STATE                       | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 22 00                       | OPERATING FUNDS             | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 334                         | ** ND STATE                 | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 336                         | OTHER GOVERNMENT            |                 |                |            |                 |                     |            |                 |                    |
| 10 10                       | OTHER                       | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 336                         | ** OTHER GOVERNMENT         | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |

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| -----    |                     |                           |                     |            |      |                          |            |      |           |              |
|----------|---------------------|---------------------------|---------------------|------------|------|--------------------------|------------|------|-----------|--------------|
| FUND 429 | EQUIPMENT PURCHASE  |                           | ***** CURRENT ***** |            |      | ***** YEAR-TO-DATE ***** |            |      | ANNUAL    | UNREALIZED   |
| ACCOUNT  | ACCOUNT DESCRIPTION |                           | ESTIMATED           | ACTUAL     | %REV | ESTIMATED                | ACTUAL     | %REV | ESTIMATE  | BALANCE      |
| -----    |                     |                           |                     |            |      |                          |            |      |           |              |
| 330      |                     | INTERGOVERNMENTAL         |                     |            |      |                          |            |      |           |              |
| 336      |                     | OTHER GOVERNMENT          |                     |            |      |                          |            |      |           |              |
| 330      | ***                 | INTERGOVERNMENTAL         | 162,200             | 297,142.98 | 183  | 811,000                  | 403,479.69 | 50   | 1,946,416 | 1,542,936.31 |
| 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                        | 220.00     |      | 0         | 220.00-      |
|          | 02 00               | DAMAGE CLAIMS             | 0                   | .00        |      | 0                        | .00        |      | 0         | .00          |
|          | 03 09               | MEMORIAL REVENUE          | 0                   | .00        |      | 0                        | 2,000.00   |      | 0         | 2,000.00-    |
|          | 03 23               | ASSET FORFEITURE          | 0                   | .00        |      | 0                        | .00        |      | 0         | .00          |
|          | 03 25               | DONATIONS                 | 0                   | .00        |      | 0                        | .00        |      | 0         | .00          |
|          | 03 *                | OTHER                     | 0                   | .00        |      | 0                        | 2,000.00   |      | 0         | 2,000.00-    |
| 369      | **                  | MISCELLANEOUS             | 0                   | .00        |      | 0                        | 2,220.00   |      | 0         | 2,220.00-    |
| 360      | ***                 | MISCELLANEOUS REVENUES    | 0                   | .00        |      | 0                        | 2,220.00   |      | 0         | 2,220.00-    |
| 390      |                     | OTHER FINANCING SOURCES   |                     |            |      |                          |            |      |           |              |
| 391      |                     | OPERATING TRANSFERS IN    |                     |            |      |                          |            |      |           |              |
|          | 30 00               | GENERAL FUND              | 0                   | .00        |      | 0                        | 890.00     |      | 0         | 890.00-      |
|          | 30 06               | EQUIPMENT PURCHASE        | 0                   | .00        |      | 0                        | .00        |      | 0         | .00          |
|          | 30 *                | GENERAL FUND              | 0                   | .00        |      | 0                        | 890.00     |      | 0         | 890.00-      |
|          | 31 04               | SANITATION                | 10,500              | 7,166.67   | 68   | 52,500                   | 39,166.68  | 75   | 126,000   | 86,833.32    |
|          | 31 05               | WATER AND SEWER           | 34,500              | 34,500.00  | 100  | 172,500                  | 172,500.00 | 100  | 414,000   | 241,500.00   |
|          | 31 *                | ENTERPRISE                | 45,000              | 41,666.67  | 93   | 225,000                  | 211,666.68 | 94   | 540,000   | 328,333.32   |
|          | 32 01               | CITY BUS                  | 0                   | .00        |      | 0                        | .00        |      | 0         | .00          |
|          | 32 02               | LIBRARY                   | 0                   | .00        |      | 0                        | .00        |      | 0         | .00          |
|          | 32 03               | RECREATION                | 0                   | .00        |      | 0                        | .00        |      | 0         | .00          |
|          | 32 06               | EQUIPMENT PURCHASE        | 0                   | .00        |      | 0                        | .00        |      | 0         | .00          |
|          | 32 10               | SALES TAX - IMPROVEMENTS  | 0                   | .00        |      | 0                        | .00        |      | 0         | .00          |
|          | 32 19               | SALES TAX - INFRASTRUCTUR | 0                   | .00        |      | 0                        | .00        |      | 0         | .00          |
|          | 32 20               | SALES TAX-COMMUNITY FACIL | 0                   | .00        |      | 0                        | .00        |      | 0         | .00          |
|          | 32 *                | SPECIAL REVENUE           | 0                   | .00        |      | 0                        | .00        |      | 0         | .00          |
|          | 34 02               | HIGHWAY RESERVE           | 3,182               | .00        |      | 12,728                   | 35,000.00  | 275  | 35,000    | .00          |
|          | 34 11               | FIRE PROJECTS             | 0                   | .00        |      | 0                        | .00        |      | 0         | .00          |
|          | 34 12               | 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 14                         | CAPITAL PROJECTS        | 0                   | .00        |      | 0                        | .00          | 0        | .00         |              |
| 34 17                         | EQUIPMENT PURCHASE      | 0                   | .00        |      | 0                        | .00          | 0        | .00         |              |
| 34 19                         | EQUIPMENT PURCHASE      | 0                   | .00        |      | 0                        | 519,265.86   | 0        | 519,265.86- |              |
| 34 *                          | CAPITAL PROJECTS        | 3,182               | .00        |      | 12,728                   | 554,265.86   | 4355     | 35,000      | 519,265.86-  |
| 391 **                        | OPERATING TRANSFERS IN  | 48,182              | 41,666.67  | 87   | 237,728                  | 766,822.54   | 323      | 575,000     | 191,822.54-  |
| 392                           | PROCEEDS GFA DISPOSAL   |                     |            |      |                          |              |          |             |              |
| 10 00                         | SALE OF CITY PROPERTY   | 13,655              | 80,408.00  | 589  | 67,911                   | 126,162.00   | 186      | 163,500     | 37,338.00    |
| 392 **                        | PROCEEDS GFA DISPOSAL   | 13,655              | 80,408.00  | 589  | 67,911                   | 126,162.00   | 186      | 163,500     | 37,338.00    |
| 393                           | BOND ISSUANCE           |                     |            |      |                          |              |          |             |              |
| 30 00                         | LEASES                  | 0                   | 188,627.91 |      | 0                        | 188,627.91   |          | 0           | 188,627.91-  |
| 393 **                        | BOND ISSUANCE           | 0                   | 188,627.91 |      | 0                        | 188,627.91   |          | 0           | 188,627.91-  |
| 390 ***                       | OTHER FINANCING SOURCES | 61,837              | 310,702.58 | 503  | 305,639                  | 1,081,612.45 | 354      | 738,500     | 343,112.45-  |
| FUND TOTAL EQUIPMENT PURCHASE |                         | 268,030             | 611,998.84 | 228  | 1,336,429                | 1,964,468.89 | 147      | 3,212,663   | 1,248,194.11 |



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| FUND 430 FLOOD CONTROL CAPITAL |                            |                 |                |            |                 |                     |            |                 |                    |
|--------------------------------|----------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| ACCOUNT                        | ACCOUNT DESCRIPTION        | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| 310                            | TAXES                      |                 |                |            |                 |                     |            |                 |                    |
| 311                            | GENERAL PROPERTY TAXES     |                 |                |            |                 |                     |            |                 |                    |
| 00 00                          | GENERAL PROPERTY TAXES     | 0               | 1,230.48       |            | 0               | 9,058.58            |            | 0               | 9,058.58-          |
| 311                            | ** GENERAL PROPERTY TAXES  | 0               | 1,230.48       |            | 0               | 9,058.58            |            | 0               | 9,058.58-          |
| 313                            | SALES TAX COLLECTIONS      |                 |                |            |                 |                     |            |                 |                    |
| 00 00                          | SALES TAX COLLECTIONS      | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 313                            | ** SALES TAX COLLECTIONS   | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 310                            | *** TAXES                  | 0               | 1,230.48       |            | 0               | 9,058.58            |            | 0               | 9,058.58-          |
| 330                            | INTERGOVERNMENTAL          |                 |                |            |                 |                     |            |                 |                    |
| 332                            | FEDERAL                    |                 |                |            |                 |                     |            |                 |                    |
| 10 10                          | CAPITAL GRANT/FEDERAL      | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 332                            | ** FEDERAL                 | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 333                            | ND STATE GRANTS            |                 |                |            |                 |                     |            |                 |                    |
| 10 10                          | CAPITAL GRANTS/STATE       | 2,545,833       | .00            |            | 12,729,165      | .00                 |            | 30,550,000      | 30,550,000.00      |
| 333                            | ** ND STATE GRANTS         | 2,545,833       | .00            |            | 12,729,165      | .00                 |            | 30,550,000      | 30,550,000.00      |
| 330                            | *** INTERGOVERNMENTAL      | 2,545,833       | .00            |            | 12,729,165      | .00                 |            | 30,550,000      | 30,550,000.00      |
| 360                            | MISCELLANEOUS REVENUES     |                 |                |            |                 |                     |            |                 |                    |
| 361                            | INTEREST EARNED            |                 |                |            |                 |                     |            |                 |                    |
| 00 00                          | INTEREST EARNED            | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 361                            | ** INTEREST EARNED         | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 369                            | MISCELLANEOUS              |                 |                |            |                 |                     |            |                 |                    |
| 03 00                          | OTHER                      | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 369                            | ** MISCELLANEOUS           | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 360                            | *** MISCELLANEOUS REVENUES | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 390                            | OTHER FINANCING SOURCES    |                 |                |            |                 |                     |            |                 |                    |
| 391                            | OPERATING TRANSFERS IN     |                 |                |            |                 |                     |            |                 |                    |
| 30 00                          | GENERAL FUND               | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 31 05                          | WATER AND SEWER            | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 32 11                          | SALES TAX - FLOOD CONTROL  | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 34 12                          | CAPITAL PROJECTS           | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 34 21                          | FLOOD CONTROL              | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 34 *                           | CAPITAL PROJECTS           | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |

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| FUND 430 FLOOD CONTROL CAPITAL   |                             |                    | CURRENT         |               | YEAR-TO-DATE       |                 | ANNUAL     | UNREALIZED    |
|----------------------------------|-----------------------------|--------------------|-----------------|---------------|--------------------|-----------------|------------|---------------|
| ACCOUNT                          | DESCRIPTION                 | *****<br>ESTIMATED | *****<br>ACTUAL | *****<br>%REV | *****<br>ESTIMATED | *****<br>ACTUAL | ESTIMATE   | BALANCE       |
| 390                              | OTHER FINANCING SOURCES     |                    |                 |               |                    |                 |            |               |
| 391                              | OPERATING TRANSFERS IN      |                    |                 |               |                    |                 |            |               |
| 391                              | ** OPERATING TRANSFERS IN   | 0                  | .00             |               | 0                  | .00             | 0          | .00           |
| 393                              | BOND ISSUANCE               |                    |                 |               |                    |                 |            |               |
| 00 00                            | BOND ISSUANCE               | 1,370,833          | .00             |               | 6,854,165          | 24,980.00       | 16,450,000 | 16,425,020.00 |
| 393                              | ** BOND ISSUANCE            | 1,370,833          | .00             |               | 6,854,165          | 24,980.00       | 16,450,000 | 16,425,020.00 |
| 397                              | CAPITAL CONTRIBUTIONS       |                    |                 |               |                    |                 |            |               |
| 01 00                            | LIQUIDATED DAMAGES          | 0                  | .00             |               | 0                  | .00             | 0          | .00           |
| 397                              | ** CAPITAL CONTRIBUTIONS    | 0                  | .00             |               | 0                  | .00             | 0          | .00           |
| 390                              | *** OTHER FINANCING SOURCES | 1,370,833          | .00             |               | 6,854,165          | 24,980.00       | 16,450,000 | 16,425,020.00 |
| FUND TOTAL FLOOD CONTROL CAPITAL |                             | 3,916,666          | 1,230.48        |               | 19,583,330         | 34,038.58       | 47,000,000 | 46,965,961.42 |

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| FUND 501 CENTRAL GARAGE |                         |                    |                   |               |                    |                        |               |                    |                       |
|-------------------------|-------------------------|--------------------|-------------------|---------------|--------------------|------------------------|---------------|--------------------|-----------------------|
| ACCOUNT                 | DESCRIPTION             | *****<br>ESTIMATED | CURRENT<br>ACTUAL | *****<br>%REV | *****<br>ESTIMATED | YEAR-TO-DATE<br>ACTUAL | *****<br>%REV | ANNUAL<br>ESTIMATE | UNREALIZED<br>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                  | 203.53            |               | 0                  | 382.12                 |               | 0                  | 382.12-               |
| 04 *                    | SHOP PARTS              | 0                  | 203.53            |               | 0                  | 382.12                 |               | 0                  | 382.12-               |
| 05 00                   | GAS TAX REFUND          | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 349 **                  | SALES                   | 0                  | 203.53            |               | 0                  | 382.12                 |               | 0                  | 382.12-               |
| 340 ***                 | CHARGES FOR SERVICES    | 0                  | 203.53            |               | 0                  | 382.12                 |               | 0                  | 382.12-               |
| 360                     | MISCELLANEOUS REVENUES  |                    |                   |               |                    |                        |               |                    |                       |
| 361                     | INTEREST EARNED         |                    |                   |               |                    |                        |               |                    |                       |
| 00 00                   | INTEREST EARNED         | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 361 **                  | INTEREST EARNED         | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 369                     | MISCELLANEOUS           |                    |                   |               |                    |                        |               |                    |                       |
| 03 00                   | OTHER                   | 0                  | 1,672.12          |               | 0                  | 8,991.89               |               | 0                  | 8,991.89-             |
| 369 **                  | MISCELLANEOUS           | 0                  | 1,672.12          |               | 0                  | 8,991.89               |               | 0                  | 8,991.89-             |
| 360 ***                 | MISCELLANEOUS REVENUES  | 0                  | 1,672.12          |               | 0                  | 8,991.89               |               | 0                  | 8,991.89-             |
| 390                     | OTHER FINANCING SOURCES |                    |                   |               |                    |                        |               |                    |                       |
| 391                     | OPERATING TRANSFERS IN  |                    |                   |               |                    |                        |               |                    |                       |
| 30 00                   | GENERAL FUND            | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 35 01                   | CENTRAL GARAGE          | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 391 **                  | OPERATING TRANSFERS IN  | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 390 ***                 | OTHER FINANCING SOURCES | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| FUND TOTAL              | CENTRAL GARAGE          | 0                  | 1,875.65          |               | 0                  | 9,374.01               |               | 0                  | 9,374.01-             |

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| FUND 502 SELF FUNDED INSURANCE   |                             |                    |                   |               |                    |                        |               |                    |                       |
|----------------------------------|-----------------------------|--------------------|-------------------|---------------|--------------------|------------------------|---------------|--------------------|-----------------------|
| ACCOUNT                          | DESCRIPTION                 | *****<br>ESTIMATED | CURRENT<br>ACTUAL | *****<br>%REV | *****<br>ESTIMATED | YEAR-TO-DATE<br>ACTUAL | *****<br>%REV | ANNUAL<br>ESTIMATE | UNREALIZED<br>BALANCE |
| 330                              | INTERGOVERNMENTAL           |                    |                   |               |                    |                        |               |                    |                       |
| 334                              | ND STATE                    |                    |                   |               |                    |                        |               |                    |                       |
| 15 00                            | SMOKING CESSATION GRANT     | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 334                              | ** ND STATE                 | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 330                              | *** INTERGOVERNMENTAL       | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 360                              | MISCELLANEOUS REVENUES      |                    |                   |               |                    |                        |               |                    |                       |
| 361                              | INTEREST EARNED             |                    |                   |               |                    |                        |               |                    |                       |
| 00 00                            | INTEREST EARNED             | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 361                              | ** INTEREST EARNED          | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 369                              | MISCELLANEOUS               |                    |                   |               |                    |                        |               |                    |                       |
| 03 00                            | OTHER                       | 0                  | 22,889.28         |               | 0                  | 44,413.58              |               | 0                  | 44,413.58-            |
| 03 29                            | ERRP FUNDS                  | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 03 *                             | OTHER                       | 0                  | 22,889.28         |               | 0                  | 44,413.58              |               | 0                  | 44,413.58-            |
| 17 01                            | HEALTH INSURANCE            | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 17 02                            | EMPLOYEE                    | 0                  | 46,366.18         |               | 0                  | 221,445.95             |               | 0                  | 221,445.95-           |
| 17 03                            | EMPLOYER                    | 0                  | 347,973.05        |               | 0                  | 1,727,723.57           |               | 0                  | 1,727,723.57-         |
| 17 04                            | ERRP BENEFIT                | 0                  | .00               |               | 0                  | .00                    |               | 0                  | .00                   |
| 17 05                            | BCBS DENTAL                 | 0                  | 13,590.69         |               | 0                  | 69,123.17              |               | 0                  | 69,123.17-            |
| 17 07                            | BCBS VISION                 | 0                  | 2,803.52          |               | 0                  | 14,276.00              |               | 0                  | 14,276.00-            |
| 17 *                             | PREMIUMS                    | 0                  | 410,733.44        |               | 0                  | 2,032,568.69           |               | 0                  | 2,032,568.69-         |
| 369                              | ** MISCELLANEOUS            | 0                  | 433,622.72        |               | 0                  | 2,076,982.27           |               | 0                  | 2,076,982.27-         |
| 360                              | *** MISCELLANEOUS REVENUES  | 0                  | 433,622.72        |               | 0                  | 2,076,982.27           |               | 0                  | 2,076,982.27-         |
| 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                  | 433,622.72        |               | 0                  | 2,076,982.27           |               | 0                  | 2,076,982.27-         |



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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               | 357,412.23     |            | 0               | 1,387,157.23        |            | 0               | 1,387,157.23-      |
| 31 02                       | SOCIAL SECURITY              | 0               | 26,737.34      |            | 0               | 91,159.70           |            | 0               | 91,159.70-         |
| 31 03                       | MUNICIPAL MEDICARE           | 0               | 78,642.78      |            | 0               | 287,214.12          |            | 0               | 287,214.12-        |
| 31 04                       | STATE INCOME TAX             | 0               | 33,418.58      |            | 0               | 128,842.61          |            | 0               | 128,842.61-        |
| 31 05                       | FIRE UNION DUES              | 0               | 1,260.00       |            | 0               | 6,260.00            |            | 0               | 6,260.00-          |
| 31 06                       | POLICE UNION DUES            | 0               | 1,475.00       |            | 0               | 7,525.00            |            | 0               | 7,525.00-          |
| 31 07                       | ASSURANT LTD                 | 0               | 99.50          |            | 0               | 285.50              |            | 0               | 285.50-            |
| 31 08                       | EMPLOYEE DONATIONS FUND      | 0               | 2,226.47       |            | 0               | 8,121.07            |            | 0               | 8,121.07-          |
| 31 09                       | CHILD SUPPORT/ND DISB UNT    | 0               | 11,761.12      |            | 0               | 43,760.57           |            | 0               | 43,760.57-         |
| 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               | 915.32         |            | 0               | 3,188.39            |            | 0               | 3,188.39-          |
| 31 14                       | UNUM DISABILTY               | 0               | 8,185.78       |            | 0               | 41,738.73           |            | 0               | 41,738.73-         |
| 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               | 1,745.72            |            | 0               | 1,745.72-          |
| 31 24                       | NEBRASKA CHILD SUPPORT       | 0               | 1,689.24       |            | 0               | 6,193.88            |            | 0               | 6,193.88-          |
| 31 *                        | PAYROLL COLLECTIONS          | 0               | 523,823.36     |            | 0               | 2,013,192.52        |            | 0               | 2,013,192.52-      |
| 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               | 6,075.00       |            | 0               | 20,390.00           |            | 0               | 20,390.00-         |
| 32 04                       | NDPERS COMPANION PLAN        | 0               | 17,759.57      |            | 0               | 72,897.76           |            | 0               | 72,897.76-         |
| 32 05                       | BANK OF NORTH DAKOTA         | 0               | 812.49         |            | 0               | 2,972.25            |            | 0               | 2,972.25-          |
| 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               | 2,805.00       |            | 0               | 9,785.00            |            | 0               | 9,785.00-          |
| 32 10                       | VALIC                        | 0               | 1,999.41       |            | 0               | 7,332.04            |            | 0               | 7,332.04-          |
| 32 11                       | USAA FEDERAL SAVINGS BANK    | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 32 12                       | MASS MUTUAL DEFR COMP        | 0               | 604.80         |            | 0               | 2,094.82            |            | 0               | 2,094.82-          |
| 32 *                        | PAYROLL COLLECT DEFR COMP    | 0               | 30,056.27      |            | 0               | 115,471.87          |            | 0               | 115,471.87-        |

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| FUND 603 PAYROLL DEDUCTIONS |                           |                 |                |            |                 |                     |            |                 |                    |
|-----------------------------|---------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| ACCOUNT                     | ACCOUNT DESCRIPTION       | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| 360                         | MISCELLANEOUS REVENUES    |                 |                |            |                 |                     |            |                 |                    |
| 369                         | MISCELLANEOUS             |                 |                |            |                 |                     |            |                 |                    |
| 33 01                       | WORKERS COMPENSATION      | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 34 01                       | BLUE CROSS-MEDICARE       | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 35 01                       | LIFE INS-LINCOLN MUTUAL   | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 35 02                       | LIFE INSURANCE-UNUM       | 0               | 3,991.30       |            | 0               | 19,740.01           |            | 0               | 19,740.01-         |
| 35 03                       | COLONIAL LIFE             | 0               | 2,630.42       |            | 0               | 13,152.10           |            | 0               | 13,152.10-         |
| 35 *                        | PAYROLL COLLECTIONS       | 0               | 6,621.72       |            | 0               | 32,892.11           |            | 0               | 32,892.11-         |
| 36 01                       | AFLAC                     | 0               | 13,770.24      |            | 0               | 69,161.43           |            | 0               | 69,161.43-         |
| 37 01                       | DENTAL/GUARDIAN LIFE      | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 37 02                       | Dental/Standard           | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 37 03                       | AMERITAS DENTAL           | 0               | 1,448.52       |            | 0               | 7,242.60            |            | 0               | 7,242.60-          |
| 37 *                        | PAYROLL COLLECTIONS       | 0               | 1,448.52       |            | 0               | 7,242.60            |            | 0               | 7,242.60-          |
| 42 01                       | AMERITAS VISION           | 0               | 359.98         |            | 0               | 1,799.90            |            | 0               | 1,799.90-          |
| 42 02                       | AVESIS VISION             | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 42 03                       | UNUM DENTAL               | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 42 04                       | UNUM/PROVIDENT            | 0               | 525.92         |            | 0               | 2,629.60            |            | 0               | 2,629.60-          |
| 42 05                       | DELTA DENTAL              | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 42 06                       | BCBS DENTL ELITE & ELITE+ | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 42 07                       | BCBS BLUEVISION           | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 42 *                        | PAYROLL COLLECTIONS       | 0               | 885.90         |            | 0               | 4,429.50            |            | 0               | 4,429.50-          |
| 44 01                       | MANDATORY 401(A)          | 0               | 72,372.64      |            | 0               | 217,045.94          |            | 0               | 217,045.94-        |
| 44 02                       | OPTIONAL 457(B)           | 0               | 21,903.56      |            | 0               | 62,863.17           |            | 0               | 62,863.17-         |
| 44 03                       | EMPLOYER BEN MATCH 401(a) | 0               | 73,951.60      |            | 0               | 219,468.07          |            | 0               | 219,468.07-        |
| 44 04                       | OPTIONAL 457B ROTH DEDUCT | 0               | 12,748.46      |            | 0               | 39,983.35           |            | 0               | 39,983.35-         |
| 44 05                       | CITY MANAGER 401A         | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 44 06                       | CITY MANAGER 457B         | 0               | 139.71         |            | 0               | 1,257.39            |            | 0               | 1,257.39-          |
| 44 07                       | CITY MGR EMP BEN 401A     | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 44 *                        | DEFINED CONTRIBUTION      | 0               | 181,115.97     |            | 0               | 540,617.92          |            | 0               | 540,617.92-        |
| 45 01                       | FRINGE BENEFIT            | 0               | 249.00         |            | 0               | 3,585.60            |            | 0               | 3,585.60-          |
| 46 01                       | MEDICAL                   | 0               | 5,435.30       |            | 0               | 26,426.50           |            | 0               | 26,426.50-         |
| 46 02                       | DEPENDENT CARE            | 0               | 3,470.80       |            | 0               | 17,354.00           |            | 0               | 17,354.00-         |
| 46 *                        | FLEXIBLE SPENDING         | 0               | 8,906.10       |            | 0               | 43,780.50           |            | 0               | 43,780.50-         |
| 47 01                       | ABT                       | 0               | 48,794.26      |            | 0               | 176,300.59          |            | 0               | 176,300.59-        |
| 47 02                       | BENEFIT                   | 0               | 57,767.22      |            | 0               | 207,280.96          |            | 0               | 207,280.96-        |
| 47 *                        | NDPERS                    | 0               | 106,561.48     |            | 0               | 383,581.55          |            | 0               | 383,581.55-        |
| 369 **                      | MISCELLANEOUS             | 0               | 873,438.56     |            | 0               | 3,213,955.60        |            | 0               | 3,213,955.60-      |



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| FUND 603 PAYROLL DEDUCTIONS   |                            | ***** CURRENT ***** |            |      | ***** YEAR-TO-DATE ***** |              |          | ANNUAL        | UNREALIZED |
|-------------------------------|----------------------------|---------------------|------------|------|--------------------------|--------------|----------|---------------|------------|
| ACCOUNT                       | ACCOUNT DESCRIPTION        | ESTIMATED           | ACTUAL     | %REV | ESTIMATED                | ACTUAL       | ESTIMATE | BALANCE       |            |
| 360                           | MISCELLANEOUS REVENUES     |                     |            |      |                          |              |          |               |            |
| 369                           | MISCELLANEOUS              |                     |            |      |                          |              |          |               |            |
| 360                           | *** MISCELLANEOUS REVENUES | 0                   | 873,438.56 |      | 0                        | 3,213,955.60 | 0        | 3,213,955.60- |            |
| 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                   | 873,438.56 |      | 0                        | 3,213,955.60 | 0        | 3,213,955.60- |            |

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| FUND 604 CITY EMPLOYEE PENSION |                            |                 |                |            |                 |                     |            |                 |                    |
|--------------------------------|----------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| ACCOUNT                        | ACCOUNT DESCRIPTION        | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
| 310                            | TAXES                      |                 |                |            |                 |                     |            |                 |                    |
| 311                            | GENERAL PROPERTY TAXES     |                 |                |            |                 |                     |            |                 |                    |
| 00 00                          | GENERAL PROPERTY TAXES     | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 311                            | ** GENERAL PROPERTY TAXES  | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 310                            | *** TAXES                  | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 360                            | MISCELLANEOUS REVENUES     |                 |                |            |                 |                     |            |                 |                    |
| 361                            | INTEREST EARNED            |                 |                |            |                 |                     |            |                 |                    |
| 00 00                          | INTEREST EARNED            | 0               | 147,882.09     |            | 0               | 527,463.40          |            | 0               | 527,463.40-        |
| 30 00                          | NET INC/DECR IN FV INVEST  | 0               | 5,285,600.12   |            | 0               | 5,430,058.79-       |            | 0               | 5,430,058.79       |
| 361                            | ** INTEREST EARNED         | 0               | 5,433,482.21   |            | 0               | 4,902,595.39-       |            | 0               | 4,902,595.39       |
| 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               | 207,512.27     |            | 0               | 783,075.17          |            | 0               | 783,075.17-        |
| 38 03                          | CITY EMPLOYEE-EMPLOYER     | 0               | 577,203.66     |            | 0               | 2,178,154.92        |            | 0               | 2,178,154.92-      |
| 38 06                          | HEALTH INSURANCE           | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 38 *                           | PENSION REIMBURSEMENT      | 0               | 784,715.93     |            | 0               | 2,961,230.09        |            | 0               | 2,961,230.09-      |
| 369                            | ** MISCELLANEOUS           | 0               | 784,715.93     |            | 0               | 2,961,230.09        |            | 0               | 2,961,230.09-      |
| 360                            | *** MISCELLANEOUS REVENUES | 0               | 6,218,198.14   |            | 0               | 1,941,365.30-       |            | 0               | 1,941,365.30       |
| 380                            | ENTERPRISE                 |                 |                |            |                 |                     |            |                 |                    |
| 385                            | NON-OPERATING REVENUES     |                 |                |            |                 |                     |            |                 |                    |
| 38 02                          | PARK EMPLOYEES             | 0               | 15,066.45      |            | 0               | 85,470.90           |            | 0               | 85,470.90-         |
| 38 03                          | PARK EMPLOYER              | 0               | 38,330.60      |            | 0               | 217,559.95          |            | 0               | 217,559.95-        |
| 38 04                          | EXTRA CONTRIBUTIONS        | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 38 *                           | PAYROLL CONTRIBUTIONS      | 0               | 53,397.05      |            | 0               | 303,030.85          |            | 0               | 303,030.85-        |
| 385                            | ** NON-OPERATING REVENUES  | 0               | 53,397.05      |            | 0               | 303,030.85          |            | 0               | 303,030.85-        |
| 380                            | *** ENTERPRISE             | 0               | 53,397.05      |            | 0               | 303,030.85          |            | 0               | 303,030.85-        |
| 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                   | 6,271,595.19 |      | 0                        | 1,638,334.45- | 0        | 1,638,334.45 |            |

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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     |            |

City of Minot  
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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                        | 46,552              | 14,055.05 | 30   | 232,760                  | 101,992.70 | 44       | 456,641.30 |            |
| 39 02                           | ALL SEASONS ARENA          | 26,520              | 7,027.51  | 27   | 132,600                  | 51,276.48  | 39       | 266,971.52 |            |
| 39 *                            | HOTEL/MOTEL TAX            | 73,072              | 21,082.56 | 29   | 365,360                  | 153,269.18 | 42       | 723,612.82 |            |
| 40 00                           | CAR RENTALS TAX            | 3,016               | .00       |      | 15,080                   | 8,401.24   | 56       | 27,793.76  |            |
| 369                             | ** MISCELLANEOUS           | 76,088              | 21,082.56 | 28   | 380,440                  | 161,670.42 | 43       | 751,406.58 |            |
| 360                             | *** MISCELLANEOUS REVENUES | 76,088              | 21,082.56 | 28   | 380,440                  | 161,670.42 | 43       | 751,406.58 |            |
| FUND TOTAL                      | HOTEL/MOTEL/CAR RENTAL     | 76,088              | 21,082.56 | 28   | 380,440                  | 161,670.42 | 43       | 751,406.58 |            |

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FUND 611 OPEB CITY

| ACCOUNT              | ACCOUNT DESCRIPTION         | ***** ESTIMATED | CURRENT ACTUAL | ***** %REV | ***** ESTIMATED | YEAR-TO-DATE ACTUAL | ***** %REV | ANNUAL ESTIMATE | UNREALIZED BALANCE |
|----------------------|-----------------------------|-----------------|----------------|------------|-----------------|---------------------|------------|-----------------|--------------------|
| 360                  | MISCELLANEOUS REVENUES      |                 |                |            |                 |                     |            |                 |                    |
| 361                  | INTEREST EARNED             |                 |                |            |                 |                     |            |                 |                    |
| 00 00                | INTEREST EARNED             | 0               | 1,129.45       |            | 0               | 6,146.63            |            | 0               | 6,146.63-          |
| 30 00                | NET INC/DECR IN FV INVEST   | 0               | 57,242.49      |            | 0               | 48,246.73-          |            | 0               | 48,246.73          |
| 361                  | ** INTEREST EARNED          | 0               | 58,371.94      |            | 0               | 42,100.10-          |            | 0               | 42,100.10          |
| 369                  | MISCELLANEOUS               |                 |                |            |                 |                     |            |                 |                    |
| 03 00                | OTHER                       | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 17 02                | EMPLOYEE                    | 0               | 20,614.82      |            | 0               | 104,620.08          |            | 0               | 104,620.08-        |
| 17 03                | EMPLOYER                    | 0               | 5,821.32       |            | 0               | 29,597.00           |            | 0               | 29,597.00-         |
| 17 04                | ERRP BENEFIT                | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 17 05                | BCBS DENTAL                 | 0               | 69.28          |            | 0               | 346.40              |            | 0               | 346.40-            |
| 17 07                | BCBS VISION                 | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 17 *                 | PREMIUMS                    | 0               | 26,505.42      |            | 0               | 134,563.48          |            | 0               | 134,563.48-        |
| 369                  | ** MISCELLANEOUS            | 0               | 26,505.42      |            | 0               | 134,563.48          |            | 0               | 134,563.48-        |
| 360                  | *** MISCELLANEOUS REVENUES  | 0               | 84,877.36      |            | 0               | 92,463.38           |            | 0               | 92,463.38-         |
| 390                  | OTHER FINANCING SOURCES     |                 |                |            |                 |                     |            |                 |                    |
| 391                  | OPERATING TRANSFERS IN      |                 |                |            |                 |                     |            |                 |                    |
| 35 02                | SELF FUNDED INSURANCE       | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 36 01                | RETIREE EMPLOYEE PREMIUMS   | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 36 02                | RETIREE EMPLOYER PREMIUMS   | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 36 *                 | AGENCY FUNDS                | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 37 01                | SELF FUNDED INSURANCE       | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 391                  | ** OPERATING TRANSFERS IN   | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| 390                  | *** OTHER FINANCING SOURCES | 0               | .00            |            | 0               | .00                 |            | 0               | .00                |
| FUND TOTAL OPEB CITY |                             | 0               | 84,877.36      |            | 0               | 92,463.38           |            | 0               | 92,463.38-         |



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| FUND 612 CDBG PASSTHROUGH   |                             |                 | CURRENT |            | YEAR-TO-DATE    |          | ANNUAL   | UNREALIZED |
|-----------------------------|-----------------------------|-----------------|---------|------------|-----------------|----------|----------|------------|
| ACCOUNT                     | DESCRIPTION                 | ***** ESTIMATED | ACTUAL  | ***** %REV | ***** ESTIMATED | ACTUAL   | ESTIMATE | BALANCE    |
| 330                         | INTERGOVERNMENTAL           |                 |         |            |                 |          |          |            |
| 331                         | FEDERAL OPERATING GRANTS    |                 |         |            |                 |          |          |            |
| 00 00                       | FEDERAL OPERATING GRANTS    | 0               | .00     |            | 0               | 1,764.90 | 0        | 1,764.90-  |
| 331                         | ** FEDERAL OPERATING GRANTS | 0               | .00     |            | 0               | 1,764.90 | 0        | 1,764.90-  |
| 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               | 1,764.90 | 0        | 1,764.90-  |
| 360                         | MISCELLANEOUS REVENUES      |                 |         |            |                 |          |          |            |
| 361                         | INTEREST EARNED             |                 |         |            |                 |          |          |            |
| 00 00                       | INTEREST EARNED             | 0               | .00     |            | 0               | .00      | 0        | .00        |
| 361                         | ** INTEREST EARNED          | 0               | .00     |            | 0               | .00      | 0        | .00        |
| 369                         | MISCELLANEOUS               |                 |         |            |                 |          |          |            |
| 01 01                       | ADMINISTRATION FEES         | 0               | .00     |            | 0               | .00      | 0        | .00        |
| 03 00                       | OTHER                       | 0               | .00     |            | 0               | .00      | 0        | .00        |
| 369                         | ** MISCELLANEOUS            | 0               | .00     |            | 0               | .00      | 0        | .00        |
| 360                         | *** MISCELLANEOUS REVENUES  | 0               | .00     |            | 0               | .00      | 0        | .00        |
| 390                         | OTHER FINANCING SOURCES     |                 |         |            |                 |          |          |            |
| 391                         | OPERATING TRANSFERS IN      |                 |         |            |                 |          |          |            |
| 36 12                       | CDBG/EDA PASSTHROUGH        | 0               | .00     |            | 0               | .00      | 0        | .00        |
| 391                         | ** OPERATING TRANSFERS IN   | 0               | .00     |            | 0               | .00      | 0        | .00        |
| 390                         | *** OTHER FINANCING SOURCES | 0               | .00     |            | 0               | .00      | 0        | .00        |
| FUND TOTAL CDBG PASSTHROUGH |                             | 0               | .00     |            | 0               | 1,764.90 | 0        | 1,764.90-  |

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City of Minot

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

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City of Minot

| 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     |            |

City of Minot  
 REVENUE REPORT  
 42% OF YEAR LAPSED  
 AS OF 05/31/2020

City of Minot

| 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     |            |