

City of Minot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2020

ACCOUNTING PERIOD 10/2020

City of Minot

FUND 001 GENERAL FUND			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
310	TAXES							
311	GENERAL PROPERTY TAXES							
00 00	GENERAL PROPERTY TAXES	1,504,739	167,764.28	11	15,045,786	16,192,967.49	18,055,269	1,862,301.51
311	** GENERAL PROPERTY TAXES	1,504,739	167,764.28	11	15,045,786	16,192,967.49	18,055,269	1,862,301.51
316	GROSS RECEIPTS BUSINESS							
01 00	GAMBLING	1,638	.00		16,380	4,828.00	19,657	14,829.00
316	** GROSS RECEIPTS BUSINESS	1,638	.00		16,380	4,828.00	19,657	14,829.00
318	OTHER TAXES							
20 00	CABLE TV FRANCHISE FEES	47,619	40,527.53	85	476,190	366,223.91	571,432	205,208.09
318	** OTHER TAXES	47,619	40,527.53	85	476,190	366,223.91	571,432	205,208.09
310	*** TAXES	1,553,996	208,291.81	13	15,538,356	16,564,019.40	18,646,358	2,082,338.60
320	LICENSES AND PERMITS							
321	BUSINESS LICENSES							
10 01	LICENSE BEER	339	5,625.00	1659	3,390	5,820.20	4,073	1,747.20-
10 02	LICENSE SPECIAL BEER	825	2,500.00	303	8,250	3,976.10	9,910	5,933.90
10 03	LICENSE RETAIL BEER&WINE	1,704	25,645.00	1505	17,040	26,496.10	20,450	6,046.10-
10 06	LICENSE SPEC.WINE-OFF SAL	270	1,625.00	602	2,700	1,950.00	3,250	1,300.00
10 07	LICENSE LIQUOR	10,312	120,625.00	1170	103,120	121,601.03	123,750	2,148.97
10 08	LICENSE EVENT PERMITS	272	100.00	37	2,720	2,000.00	3,275	1,275.00
10 09	LICENSE TSF LIQUOR LIC.	104	.00		1,040	500.00	1,250	750.00
10 10	LICENSE SUPPER CLUB	4,490	53,125.00	1183	44,900	55,393.84	53,887	1,506.84-
10 *	ALCOHOLIC BEVERAGES	18,316	209,245.00	1142	183,160	217,737.27	219,845	2,107.73
20 01	ANNUAL FEE	300	200.00	67	3,000	4,300.00	3,600	700.00-
20 02	COMPLIANCE VIOLATIONS	0	.00		0	.00	0	.00
20 *	TOBACCO	300	200.00	67	3,000	4,300.00	3,600	700.00-
60 11	LICENSE JRNYMN GASPIPE FT	71	.00		710	645.00	858	213.00
60 12	LICENSE JRNYMN HEATING	99	.00		990	1,035.00	1,188	153.00
60 13	LICENSE MSTR ELECTRICIAN	342	260.00	76	3,420	5,240.00	4,114	1,126.00-
60 14	LICENSE MSTR GASPIPE FITR	209	.00		2,090	1,785.00	2,514	729.00
60 15	LICENSE/MSTR HEATING	312	.00		3,120	2,730.00	3,746	1,016.00
60 16	LICENSE/MSTR PLUMBER	163	.00		1,630	1,635.00	1,958	323.00
60 17	LICENSE/EXCAVAT./CEMENT C	0	.00		0	.00	0	.00
60 18	LICENSE/CEMENT CONTRACT.	256	60.00	23	2,560	3,360.00	3,080	280.00-
60 19	LICENSE/PAWN BROKERS	22	.00		220	250.00	275	25.00
60 20	LICENSE/2HAND PREC.METALS	160	.00		1,600	1,625.00	1,925	300.00
60 21	LICENSE/TAXI CAB	41	.00		410	180.00	495	315.00
60 22	LICENSE/TAXI DRIVERS	133	30.00	23	1,330	495.00	1,603	1,108.00
60 23	LICENSE/ITINERANT MERCHAN	56	.00		560	.00	675	675.00

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ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
60 25	LICENSE-PROV MECHANICAL	6	.00		60	35.00	58	77	42.00
60 26	LICENSE-PROV PLUMBING	9	.00		90	330.00	367	116	214.00-
60 28	CABARET DANCERS	0	.00		0	.00		0	.00
60 *	PROFESSIONAL	1,879	350.00	19	18,790	19,345.00	103	22,624	3,279.00
70 01	LICENSE/BOWLING ALLEY	3	.00		30	80.00	267	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		580	1,050.00	181	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		70	80.00	114	88	8.00
70 *	AMUSEMENTS	68	.00		680	1,210.00	178	832	378.00-
321 **	BUSINESS LICENSES	20,563	209,795.00	1020	205,630	242,592.27	118	246,901	4,308.73
322	NON-BUSINESS LICENSES								
40 01	WILDLIFE MGMT PERMIT	0	.00		0	.00		0	.00
60 01	CAT	4	.00		40	4.80	12	52	47.20
60 02	DOG	61	.00		610	46.95	8	733	686.05
60 03	ANIMAL PICKUPS	859	655.00	76	8,590	6,819.00	79	10,312	3,493.00
60 04	EXTRA ANIMAL PERMITS	0	.00		0	.00		0	.00
60 *	ANIMAL LICENSES	924	655.00	71	9,240	6,870.75	74	11,097	4,226.25
80 01	LICENSE/GAMES OF CHANCE	506	75.00	15	5,060	5,450.00	108	6,075	625.00
80 02	LICENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	506	75.00	15	5,060	5,450.00	108	6,075	625.00
322 **	NON-BUSINESS LICENSES	1,430	730.00	51	14,300	12,320.75	86	17,172	4,851.25
323	BUSINESS PERMITS								
60 01	MOVING, BUILDING, DEMO	20,264	76,682.50	378	202,640	313,385.00	155	243,172	70,213.00-
60 02	FLOOD PLAING BUILDING	0	.00		0	.00		0	.00
60 03	ELECTRICAL	1,485	1,400.00	94	14,850	14,630.00	99	17,826	3,196.00
60 04	EXCAVATION - PRIVATE	357	555.00	156	3,570	4,125.00	116	4,290	165.00
60 05	EXCAVATING - ROW	726	1,122.00	155	7,260	7,315.00	101	8,720	1,405.00
60 06	GAS PIPING	1,015	1,840.00	181	10,150	13,460.00	133	12,190	1,270.00-
60 07	MECHANICAL	4,337	2,815.00	65	43,370	29,450.00	68	52,052	22,602.00
60 08	PLUMBING	4,374	13,857.00	317	43,740	41,347.00	95	52,496	11,149.00
60 09	SIDEWALK	202	33.00	16	2,020	2,662.00	132	2,429	233.00-
60 10	SIGNS	1,015	690.00	68	10,150	9,185.00	91	12,183	2,998.00

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320	LICENSES AND PERMITS								
323	BUSINESS PERMITS								
60 11	ELECTRICAL AFFIDAVIT	6,648	14,066.53	212	66,480	53,649.98	81	79,786	26,136.02
60 12	ENCROACHMENTS	9	.00		90	200.00	222	110	90.00-
60 13	FIRE PERMITS	0	.00		0	.00		0	.00
60 *	PROFESSIONAL	40,432	113,061.03	280	404,320	489,408.98	121	485,254	4,154.98-
323 **	BUSINESS PERMITS	40,432	113,061.03	280	404,320	489,408.98	121	485,254	4,154.98-
320 ***	LICENSES AND PERMITS	62,425	323,586.03	518	624,250	744,322.00	119	749,327	5,005.00
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	965-	.00		1,924	.00		0	.00
10 02	ROAD AND BRIDGE	0	.00		0	.00		0	.00
10 03	INFORMATION SERVICES	6,754	.00		67,540	70,454.80	104	81,057	10,602.20
10 04	JOINT COMMUNICATIONS CNTR	74,190	94,355.01	127	741,900	950,925.27	128	890,287	60,638.27-
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		20,110	30,208.62	150	24,134	6,074.62-
10 12	Pilot Payments	0	.00		0	62,529.38		0	62,529.38-
10 *	WARD COUNTY	81,990	94,355.01	115	831,474	1,114,118.07	134	995,478	118,640.07-
330 **		81,990	94,355.01	115	831,474	1,114,118.07	134	995,478	118,640.07-
331	FEDERAL OPERATING GRANTS								
00 00	FEDERAL OPERATING GRANTS	42,844	19,060.10	45	325,688	94,325.54	29	411,366	317,040.46
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	42,844	19,060.10	45	325,688	94,325.54	29	411,366	317,040.46
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00

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330	INTERGOVERNMENTAL								
332	FEDERAL								
334	ND STATE								
00 00	ND STATE	154,351	16,484.15	11	1,381,964	4,182,165.83	303	1,690,670	2,491,495.83-
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		223,110	488,958.95	219	267,743	221,215.95-
10 04	STATE AID DISTRIBUTION	326,783	897,268.91	275	3,267,830	2,612,049.90	80	3,921,404	1,309,354.10
10 05	TELECOMMUNICATIONS TAX	12,070	.00		120,700	144,841.84	120	144,842	.16
10 07	FIRE PROTECTION	346	.00		3,460	4,282.86	124	4,152	130.86-
10 *	STATE OPERATING	361,510	897,268.91	248	3,615,100	3,250,133.55	90	4,338,141	1,088,007.45
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		318,130	.00		381,758	381,758.00
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
40 00	MUNICIPAL HIGHWAY	230,057	205,241.35	89	2,300,570	1,709,284.37	74	2,760,694	1,051,409.63
60 00	CIGARETTE TAX	9,473	.00		94,730	49,661.92	52	113,680	64,018.08
334 **	ND STATE	787,204	1,118,994.41	142	7,710,494	9,191,245.67	119	9,284,943	93,697.33
335	ND SHARED REVENUES								
10 02	SR CITIZEN PROP. TAX	0	.00		0	.00		0	.00
10 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00
10 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
10 06	FINANCIAL INSTITUTION TAX	0	.00		0	.00		0	.00
10 07	FIRE PROTECTION	0	.00		0	.00		0	.00
10 *	PROPERTY TAXES	0	.00		0	.00		0	.00
20 00	FIRE INSURANCE REFUND	0	.00		0	.00		0	.00
40 00	MUNICIPAL HIGHWAY	0	.00		0	.00		0	.00
60 00	CIGARETTE TAX	0	.00		0	.00		0	.00
80 00	ESTATE TAX	0	.00		0	.00		0	.00
90 01	GAS & OIL TAX	0	.00		0	.00		0	.00
335 **	ND SHARED REVENUES	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00

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330	INTERGOVERNMENTAL								
337	ND STATE								
04 01	BOMB SQUAD	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
339	PAYMENTS IN LIEU OF TAXES								
10 00	HOUSING AUTHORITY	3,996	.00		39,960	.00		47,957	47,957.00
20 00	PARKING AUTHORITY	171	171.58	100	1,710	1,715.80	100	2,059	343.20
339	** PAYMENTS IN LIEU OF TAXES	4,167	171.58	4	41,670	1,715.80	4	50,016	48,300.20
330	*** INTERGOVERNMENTAL	916,205	1,232,581.10	135	8,909,326	10,401,405.08	117	10,741,803	340,397.92
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 02	SCHOOLS	25,853	24,398.70	94	258,530	243,987.00	94	310,238	66,251.00
10 03	PARKING TICKETS	7,194	.00		71,940	3,280.00	5	86,337	83,057.00
10 04	TOWING FEES	2,200	425.00	19	22,000	14,028.33	64	26,411	12,382.67
10 05	SCHOOLS-CENTRAL CAMPUS	0	.00		0	.00		0	.00
10 06	ALARM PERMITS	6,426	97.01-	2	64,260	47,780.35	74	77,122	29,341.65
10 *	SPECIAL POLICE SERVICES	41,673	24,726.69	59	416,730	309,075.68	74	500,108	191,032.32
342	** PUBLIC SAFETY	41,673	24,726.69	59	416,730	309,075.68	74	500,108	191,032.32
340	*** CHARGES FOR SERVICES	41,673	24,726.69	59	416,730	309,075.68	74	500,108	191,032.32
350	FINES & FORFEITURES								
351	FINES								
10 01	POLICE COURT	28,288	12,676.57	45	282,880	225,298.63	80	339,460	114,161.37
10 02	COURT/DOMESTIC VIOLENCE	1,708	989.39	58	17,080	11,177.13	65	20,507	9,329.87
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		80	.00		100	100.00
10 07	BONDS POSTED	28,009	9,655.00	35	280,090	216,928.00	77	336,112	119,184.00
10 *	COURT	58,013	23,320.96	40	580,130	453,403.76	78	696,179	242,775.24
351	** FINES	58,013	23,320.96	40	580,130	453,403.76	78	696,179	242,775.24
350	*** FINES & FORFEITURES	58,013	23,320.96	40	580,130	453,403.76	78	696,179	242,775.24
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	148,140	36,301.76	25	1,481,400	658,566.51	45	1,777,689	1,119,122.49
30 00	NET INC/DECR IN FV INVEST	0	2,968.81-		0	1,263.39		0	1,263.39-

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360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
361	** INTEREST EARNED	148,140	33,332.95	23	1,481,400	659,829.90	45	1,777,689	1,117,859.10
369	MISCELLANEOUS								
01 00	WORK FOR OTHERS	406	.00		4,060	6,094.76	150	4,875	1,219.76-
01 03	OFF DUTY POLICING	5,373	1,375.00	26	53,730	15,787.50	29	64,480	48,692.50
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	1,375.00	24	57,790	21,882.26	38	69,355	47,472.74
02 00	DAMAGE CLAIMS	0	560.70		0	91,570.56		0	91,570.56-
03 00	OTHER	17,460	163,261.99	935	174,600	284,162.94	163	209,526	74,636.94-
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	37,060.95		0	37,060.95-
03 24	COUNTERACT FUNDS	0	.00		0	.00		0	.00
03 25	DONATIONS	3,375	.00		4,749	11,600.00	244	11,500	100.00-
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	1,208.50	64	18,810	11,592.00	62	22,575	10,983.00
03 30	Workers Compensation Reim	0	.00		0	.00		0	.00
03 31	COA & SOURIS BASIN	7,000	4,057.62	58	70,000	44,469.46	64	84,000	39,530.54
03 34	PLANS, SPECS & REVIEW FEE	508	340.00	67	5,080	6,775.30	133	6,100	675.30-
03 37	PARK DEDICATION FEES	0	2,000.00		0	34,000.00		0	34,000.00-
03 38	OPIOID	0	.00		0	.00		0	.00
03 40	FINANCE CHARGE	0	196.64-		0	210.84-		0	210.84
03 41	RENAISSANCE ZONE FEE	0	.00		0	.00		0	.00
03 43	MASS MUTUAL FORFEITURE	0	.00		0	39,589.79		0	39,589.79-
03 *	OTHER	30,224	170,671.47	565	273,239	523,924.91	192	333,701	190,223.91-
04 00	ENG. & ADMIN. CHARGES	45,000	.00		450,000	352,234.81	78	540,000	187,765.19
05 00	REIMB. UTILITY & SPECIAL	246,673	246,673.75	100	2,466,730	2,466,737.50	100	2,960,085	493,347.50
369	** MISCELLANEOUS	327,676	419,280.92	128	3,247,759	3,456,350.04	106	3,903,141	446,790.96
360	*** MISCELLANEOUS REVENUES	475,816	452,613.87	95	4,729,159	4,116,179.94	87	5,680,830	1,564,650.06
370	MISCELLANEOUS REVENUE								
370	00 00	4,770	24,788.48	520	47,700	53,134.46	111	57,242	4,107.54

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City of Minot

FUND 001 GENERAL FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
370	MISCELLANEOUS REVENUE								
370	**	4,770	24,788.48	520	47,700	53,134.46	111	57,242	4,107.54
370	*** MISCELLANEOUS REVENUE	4,770	24,788.48	520	47,700	53,134.46	111	57,242	4,107.54
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	8,697.64		0	2,590,348.51		0	2,590,348.51
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	29,783	23,349.16	78	254,727	267,602.60	105	314,301	46,698.40
31 05	WATER AND SEWER	17,859	7,289.92	41	168,020	189,172.20	113	203,752	14,579.80
31 06	PARKING RAMPS	0	.00		0	.00		0	.00
31 *	ENTERPRISE	47,642	30,639.08	64	422,747	456,774.80	108	518,053	61,278.20
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		771,620	925,949.00	120	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	930,190	930,194.20	100	1,116,233	186,038.80
32 09	SALES TAX - ECONOMIC DEV	214,805	414,805.84	193	548,051	948,058.40	173	977,670	29,611.60
32 10	SALES TAX - IMPROVEMENTS	156,983	152,243.33	97	1,565,090	1,574,573.33	101	1,879,060	304,486.67
32 11	SALES TAX - FLOOD CONTROL	123,273	84,840.92	69	1,194,297	1,271,171.25	106	1,440,853	169,681.75
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	41,660	41,666.70	100	50,000	8,333.30
32 19	SALES TAX - INFRASTRUCTUR	224,126	66,666.67	30	1,771,500	1,898,926.75	107	2,219,760	320,833.25
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	1,760,220	1,760,226.70	100	2,112,272	352,045.30
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	1,069,556	991,765.52	93	8,582,628	9,350,766.33	109	10,721,797	1,371,030.67
33 01	HIGHWAY	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 05	FLOOD CONTROL	0	.00		0	.00		0	.00

City of Minot
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City of Minot

FUND 001 GENERAL FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 01	POLICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	9,848	4,166.67	42	92,798	104,994.95	113	112,500	7,505.05
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	3,333	.00		13,332	20,000.00	150	20,000	.00
34 15	LIBRARY CONSTRUCTION	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	45,670	.00		409,955	501,289.36	122	501,290	.64
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	58,851	4,166.67	7	516,085	626,284.31	121	633,790	7,505.69
35 01	CENTRAL GARAGE	10,177	.00		101,770	97,606.41	96	122,131	24,524.59
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
35 *	INTERNAL SERVICE	10,177	.00		101,770	97,606.41	96	122,131	24,524.59
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	41,660	41,666.70	100	50,000	8,333.30
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	41,660	41,666.70	100	50,000	8,333.30
391 **	OPERATING TRANSFERS IN	1,190,392	1,039,435.58	87	9,664,890	13,163,447.06	136	12,045,771	1,117,676.06-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	9,578.24		0	9,578.24		0	9,578.24-
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	9,578.24		0	9,578.24		0	9,578.24-

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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	1,190,392	1,049,013.82	88	9,664,890	13,173,025.30	136	12,045,771	1,127,254.30-
FUND TOTAL GENERAL FUND		4,303,290	3,338,922.76	78	40,510,541	45,814,565.62	113	49,117,618	3,303,052.38

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FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL OPERATING GRANTS								
00 00	FEDERAL OPERATING GRANTS	0	.00		0	1,354,160.00		0	1,354,160.00-
05 01	SECURITY	0	.00		0	.00		0	.00
05 02	FEDERAL	0	.00		0	.00		0	.00
05 *	AIRPORT	0	.00		0	.00		0	.00
331	** FEDERAL OPERATING GRANTS	0	.00		0	1,354,160.00		0	1,354,160.00-
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	482,898	.00		4,828,980	2,666,096.00	55	5,794,777	3,128,681.00
332	** FEDERAL	482,898	.00		4,828,980	2,666,096.00	55	5,794,777	3,128,681.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	26,827	.00		268,270	106,034.78	40	321,931	215,896.22
333	** ND STATE GRANTS	26,827	.00		268,270	106,034.78	40	321,931	215,896.22
334	ND STATE								
00 00	ND STATE	0	.00		0	16,881.54		0	16,881.54-
01 00	BLOCK GRANT	0	.00		0	.00		0	.00
01 02	AIRLINE TAX	0	.00		0	69,212.53		0	69,212.53-
01 03	STATE AERONATICS	6,380	.00		63,800	.00		76,567	76,567.00
01 *	BLOCK GRANT	6,380	.00		63,800	69,212.53	109	76,567	7,354.47
334	** ND STATE	6,380	.00		63,800	86,094.07	135	76,567	9,527.07-
336	OTHER GOVERNMENT								
03 01	FAA	0	.00		0	.00		0	.00
03 02	NON FAA GRANTS	0	.00		0	.00		0	.00
03 *	AIRPORT GRANTS	0	.00		0	.00		0	.00
336	** OTHER GOVERNMENT	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	516,105	.00		5,161,050	4,212,384.85	82	6,193,275	1,980,890.15

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City of Minot

FUND 100 AIRPORT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	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	7,592.02		0	7,592.02-
03 *	OTHER	0	.00		0	7,592.02		0	7,592.02-
369 **	MISCELLANEOUS	0	.00		0	7,592.02		0	7,592.02-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	7,592.02		0	7,592.02-
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		18,150	14,225.00	78	21,790	7,565.00
02 03	RAMP PARKING FEES	648	831.00	128	6,480	7,284.00	112	7,782	498.00
02 04	PARKING FEES	150,669	73,060.00	49	1,506,690	686,755.56	46	1,808,033	1,121,277.44
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	12.00	150	80	126.00	158	100	26.00-
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	10,354	7,536.56	73	103,540	62,739.91	61	124,250	61,510.09
02 49	PERCENTAGE OF GROSS	2,636	2,642.38	100	26,360	31,090.73	118	31,641	550.27
02 50	AIRLINE FLOWAGE	0	.00		0	.00		0	.00
02 51	LANDING FEES - ALLEGIANT	9,926	6,157.48	62	99,260	74,982.41	76	119,112	44,129.59
02 52	LANDING FEES - DELTA	21,600	24,955.28	116	216,000	151,967.67	70	259,204	107,236.33
02 53	LANDING FEES - UNITED	10,949	7,669.20	70	109,490	58,154.04	53	131,394	73,239.96
02 54	LANDING FEES - FREIGHT	3,550	988.14	28	35,500	16,115.28	45	42,600	26,484.72
02 55	LANDING FEES - OTHER	4,388	2,515.65	57	43,880	21,944.70	50	52,657	30,712.30
02 56	LANDING FEES-FRONTIER	0	.00		0	.00		0	.00
02 60	SECURITY BADGES	1,790	890.00	50	17,900	20,158.00	113	21,480	1,322.00
02 *	CHARGES FOR SERVICE	218,333	127,257.69	58	2,183,330	1,145,543.30	53	2,620,043	1,474,499.70
03 02	GROUND RENT	6,913	7,403.92	107	69,130	77,446.50	112	82,967	5,520.50

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FUND 100 AIRPORT		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT		DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380		ENTERPRISE								
381		OPERATING REVENUES								
03 03		AGRICULTURAL LAND	500	9,164.19	1833	5,000	9,164.19	183	6,000	3,164.19-
03 04		TERMINAL - DELTA	33,048	41,260.90	125	330,480	344,845.58	104	396,583	51,737.42
03 05		TERMINAL - ALLEGIANT	12,907	10,278.73	80	129,070	139,150.26	108	154,884	15,733.74
03 06		TERMINAL - HERTZ	11,716	11,761.80	100	117,160	123,041.80	105	140,595	17,553.20
03 07		TERMINAL - AVIS	8,386	7,929.33	95	83,860	87,928.20	105	100,643	12,714.80
03 08		TERMINAL - NATIONAL	11,452	10,503.01	92	114,520	109,455.21	96	137,431	27,975.79
03 09		TERMINAL-VENDING MACHINES	0	.00		0	.00		0	.00
03 10		TERMINAL - CONCESSION	11,083	17,540.88	158	110,830	90,094.64	81	133,000	42,905.36
03 11		TERMINAL - ATM	320	129.00	40	3,200	1,189.50	37	3,843	2,653.50
03 12		TERMINAL - ADVERTISING	2,500	1,966.67	79	25,000	23,031.27	92	30,000	6,968.73
03 13		TERMINAL - UNITED	24,368	18,794.58	77	243,680	163,073.74	67	292,424	129,350.26
03 14		TERMINAL - OTHER	166	.00		1,660	1,050.00	63	2,000	950.00
03 16		TERMINAL - FRONTIER	0	.00		0	.00		0	.00
03 18		TERMINAL - TSA	3,676	3,676.35	100	36,760	40,439.85	110	44,117	3,677.15
03 19		GROUND RENT FBO	0	.00		0	.00		0	.00
03 20		TERMINAL - GA	3,363	3,113.18	93	33,630	37,244.98	111	40,358	3,113.02
03 21		TERMINAL - FAA	1,517	1,517.29	100	15,170	15,172.90	100	18,207	3,034.10
03 22		AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23		TERMINAL NON-SIGNATORY	4,017	824.00	21	40,170	11,536.00	29	48,204	36,668.00
03 24		ENTERPRISE	15,795	14,073.11	89	157,950	155,802.79	99	189,546	33,743.21
03 *		RENTALS	151,727	159,936.94	105	1,517,270	1,429,667.41	94	1,820,802	391,134.59
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	287,194.63	78	3,700,600	2,575,210.71	70	4,440,845	1,865,634.29
382		LICENSE								
01 00		FEES	191	.00		1,910	1,000.00	52	2,300	1,300.00
02 00		TAXI PERMIT FEE	241	.00		2,410	1,600.00	66	2,900	1,300.00
382	**	LICENSE	432	.00		4,320	2,600.00	60	5,200	2,600.00
385		NON-OPERATING REVENUES								
01 01		GENERAL PROPERTY TAX	66,940	908.85	1	669,400	777,803.19	116	803,286	25,482.81
02 00		INTEREST EARNED	5,310	35.47	1	53,100	331.49	1	63,720	63,388.51
03 00		MISCELLANEOUS INCOME	416	.00		4,160	1,170,701.13	8142	5,000	1,165,701.13-
03 03		PASSENGER FACILITY CHARGE	58,489	79.02		584,890	276,988.92	47	701,878	424,889.08
03 08		INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10		UTILITIES	1,875	1,568.57	84	18,750	16,761.48	89	22,500	5,738.52
03 11		CUSTOMER FACILITY CHARGE	29,036	21,024.00	72	290,360	153,387.00	53	348,443	195,056.00
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	415.58-		0	599.63		0	599.63-
	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	22,256.01	25	898,160	1,621,244.66	181	1,077,821	543,423.66-
	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	23,200.33	14	1,620,660	2,399,379.34	148	1,944,827	454,552.34-
386		CAPITALIZATIONS								
	00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386	**	CAPITALIZATIONS	0	.00		0	.00		0	.00
380	***	ENTERPRISE	532,558	310,394.96	58	5,325,580	4,977,190.05	94	6,390,872	1,413,681.95
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	.00		0	.00
	31 01	AIRPORT	0	317,351.67		0	2,956,761.22		0	2,956,761.22-
	31 05	WATER AND SEWER	0	.00		0	.00		0	.00
	31 *	ENTERPRISE	0	317,351.67		0	2,956,761.22		0	2,956,761.22-
	32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
	32 10	SALES TAX - IMPROVEMENTS	1,250	.00		12,500	7,500.00	60	15,000	7,500.00
	32 19	SALES TAX - INFRASTRUCTUR	0	.00		0	.00		0	.00
	32 *	SPECIAL REVENUE	1,250	.00		12,500	7,500.00	60	15,000	7,500.00
	36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	1,250	317,351.67	5388	12,500	2,964,261.22	3714	15,000	2,949,261.22-
392		PROCEEDS GFA DISPOSAL								
	10 00	SALE OF CITY PROPERTY	0	9,300.37		0	9,300.37		0	9,300.37-
392	**	PROCEEDS GFA DISPOSAL	0	9,300.37		0	9,300.37		0	9,300.37-
393		BOND ISSUANCE								
	00 00	BOND ISSUANCE	0	16,750,000.00		0	16,750,000.00		0	16,750,000.00-
393	**	BOND ISSUANCE	0	16,750,000.00		0	16,750,000.00		0	16,750,000.00-

City of Minot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2020

City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
397	CAPITAL CONTRIBUTIONS								
01 00	LIQUIDATED DAMAGES	0	.00		0	.00		0	.00
397	** CAPITAL CONTRIBUTIONS	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	1,250	17,076,652.04	6132	12,500	19,723,561.59	7789	15,000	19,708,561.59-
FUND TOTAL AIRPORT		1,049,913	17,387,047.00	1656	10,499,130	28,920,728.51	276	12,599,147	16,321,581.51-

City of Minot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2020

ACCOUNTING PERIOD 10/2020

City of Minot

FUND 120 CEMETERY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE								
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334	** ND STATE	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
03 43	MASS MUTUAL FORFEITURE	0	.00		0	373.62		0	373.62-
03 *	OTHER	0	.00		0	373.62		0	373.62-
369	** MISCELLANEOUS	0	.00		0	373.62		0	373.62-
360	*** MISCELLANEOUS REVENUES	0	.00		0	373.62		0	373.62-
380	ENTERPRISE								
381	OPERATING REVENUES								
01 05	LOT	7,198	13,736.00	191	71,980	85,413.70	119	86,385	971.30
01 06	INTERMENTS	12,300	22,200.00	181	123,000	132,405.00	108	147,603	15,198.00
01 07	MARKER	1,883	2,655.00	141	18,830	24,865.00	132	22,600	2,265.00-
01 08	OTHER	178	95.00	53	1,780	1,140.00	64	2,140	1,000.00
01 09	WATER SALES	0	.00		0	.00		0	.00
01 18	COLUMBARIUM NICHES	808	150.00	19	8,080	10,150.00	126	9,700	450.00-
01 *	SALES	22,367	38,836.00	174	223,670	253,973.70	114	268,428	14,454.30
381	** OPERATING REVENUES	22,367	38,836.00	174	223,670	253,973.70	114	268,428	14,454.30
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	11,723	284.62	2	117,230	136,552.03	117	140,687	4,134.97
01 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2020

ACCOUNTING PERIOD 10/2020

City of Minot

FUND 120 CEMETERY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
01 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
01 *	TAXES	11,723	284.62	2	117,230	136,552.03	117	140,687	4,134.97
02 00	INTEREST EARNED	105	.00		1,050	.00		1,265	1,265.00
03 00	MISCELLANEOUS INCOME	37	.00		370	2,185.44	591	447	1,738.44-
03 04	VETERAN'S MEMORIAL	0	.00		0	.00		0	.00
03 07	CHAPEL DONATIONS	15	.00		150	600.00	400	180	420.00-
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		520	2,894.40	557	627	2,267.40-
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	11,880	284.62	2	118,800	139,446.43	117	142,579	3,132.57
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.01		0	.01		0	.01-
386 **	CAPITALIZATIONS	0	.01		0	.01		0	.01-
380 ***	ENTERPRISE	34,247	39,120.63	114	342,470	393,420.14	115	411,007	17,586.86
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	0	.00		0	10,728.08		0	10,728.08-
32 10	SALES TAX - IMPROVEMENTS	2,166	833.33	39	21,660	8,333.30	39	26,000	17,666.70
391 **	OPERATING TRANSFERS IN	2,166	833.33	39	21,660	19,061.38	88	26,000	6,938.62
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
 83% OF YEAR LAPSED
 AS OF 10/31/2020

City of Minot

FUND 120 CEMETERY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
397	CAPITAL CONTRIBUTIONS								
390	*** OTHER FINANCING SOURCES	2,166	833.33	39	21,660	19,061.38	88	26,000	6,938.62
FUND TOTAL CEMETERY		36,413	39,953.96	110	364,130	412,855.14	113	437,007	24,151.86

City of Minot
 REVENUE REPORT
 83% OF YEAR LAPSED
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ACCOUNTING PERIOD 10/2020

City of Minot

FUND 125	PARKING AUTHORITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

360	MISCELLANEOUS REVENUES									
369	MISCELLANEOUS									
03 04	DONATIONS		0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT		0	.00		0	.00		0	.00
03 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	15,960	13,608.00	85	19,152	5,544.00
02 08	LOT #3 - BRADY MARTZ		850	1,700.00	200	8,500	8,500.00	100	10,200	1,700.00
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	2,981.00	181	16,510	19,409.43	118	19,814	404.57
02 *	CHARGES FOR SERVICE		4,097	6,193.00	151	40,970	41,517.43	101	49,166	7,648.57
381	**	OPERATING REVENUES	4,097	6,193.00	151	40,970	41,517.43	101	49,166	7,648.57
385	NON-OPERATING REVENUES									
02 00	INTEREST EARNED		0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME		0	.00		0	635.68		0	635.68-
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	779.13		0	779.13-
385	**	NON-OPERATING REVENUES	0	.00		0	779.13		0	779.13-
386	CAPITALIZATIONS									
00 00	CAPITALIZATIONS		0	.00		0	.00		0	.00
386	**	CAPITALIZATIONS	0	.00		0	.00		0	.00
380	***	ENTERPRISE	4,097	6,193.00	151	40,970	42,296.56	103	49,166	6,869.44
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND		0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2020

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	6,193.00	151	40,970	42,296.56	103	49,166	6,869.44

City of Minot
 REVENUE REPORT
 83% OF YEAR LAPSED
 AS OF 10/31/2020

City of Minot

FUND 130 SANITATION UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL OPERATING GRANTS								
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00
331	** FEDERAL OPERATING GRANTS	0	.00		0	.00		0	.00
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.00		0	.00		0	.00
333	** ND STATE GRANTS	0	.00		0	.00		0	.00
334	ND STATE								
00 00	ND STATE	0	.00		0	.00		0	.00
334	** ND STATE	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICES								
340	03 14 LANDFILL RENT	833	.00		8,330	5,000.00	60	10,000	5,000.00
340	**	833	.00		8,330	5,000.00	60	10,000	5,000.00
340	*** CHARGES FOR SERVICES	833	.00		8,330	5,000.00	60	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	1,903.47		0	1,903.47-
03 *	OTHER	0	.00		0	1,903.47		0	1,903.47-

City of Minot
 REVENUE REPORT
 83% OF YEAR LAPSED
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City of Minot

FUND 130 SANITATION UTILITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
369	** MISCELLANEOUS	0	.00		0	1,903.47	0	1,903.47-	
360	*** MISCELLANEOUS REVENUES	0	.00		0	1,903.47	0	1,903.47-	
380	ENTERPRISE								
381	OPERATING REVENUES								
02 14	RESIDENTIAL - COLLECTION	209,524	162,341.15	78	2,095,240	1,909,724.70	2,514,291	604,566.30	
02 15	LANDFILL GATE COLLECTIONS	297,457	327,822.99	110	2,974,570	2,987,416.35	3,569,486	582,069.65	
02 25	RESIDENTIAL - LANDFILL	0	1.50		0	23.20	0	23.20-	
02 35	ROLL-OFFS	1,833	2,625.00	143	18,330	24,375.00	22,000	2,375.00-	
02 36	FLOOD	0	.00		0	.00	0	.00	
02 37	TIRES	4,000	756.00	19	40,000	31,364.00	48,000	16,636.00	
02 *	CHARGES FOR SERVICE	512,814	493,546.64	96	5,128,140	4,952,903.25	6,153,777	1,200,873.75	
381	** OPERATING REVENUES	512,814	493,546.64	96	5,128,140	4,952,903.25	6,153,777	1,200,873.75	
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00	0	.00	
03 00	MISCELLANEOUS INCOME	911	3,773.75	414	9,110	9,454.62	10,935	1,480.38	
03 18	INSURANCE CONFERMENT	0	.00		0	3,789.09	0	3,789.09-	
03 20	FINANCE CHARGE	0	11.24-		0	540.80	0	540.80-	
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	3,762.51	413	9,110	13,784.51	10,935	2,849.51-	
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	3,762.51	413	9,110	13,784.51	10,935	2,849.51-	
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	497,309.15	97	5,137,250	4,966,687.76	6,164,712	1,198,024.24	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00	0	.00	

City of Minot
 REVENUE REPORT
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City of Minot

FUND 130 SANITATION UTILITY									ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
31 04	SANITATION	0	25,500.00		0	327,535.36		0	327,535.36-	
31 05	WATER AND SEWER	19,761	19,761.50	100	197,610	197,615.00	100	237,138	39,523.00	
31 *	ENTERPRISE	19,761	45,261.50	229	197,610	525,150.36	266	237,138	288,012.36-	
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	45,261.50	229	197,610	525,150.36	266	237,138	288,012.36-	
392	PROCEEDS GFA DISPOSAL									
10 00	SALE OF CITY PROPERTY	0	591.25		0	591.25		0	591.25-	
392 **	PROCEEDS GFA DISPOSAL	0	591.25		0	591.25		0	591.25-	
393	BOND ISSUANCE									
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00	
30 00	LEASES	0	.00		0	.00		0	.00	
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00	
397	CAPITAL CONTRIBUTIONS									
01 00	LIQUIDATED DAMAGES	0	.00		0	.00		0	.00	
397 **	CAPITAL CONTRIBUTIONS	0	.00		0	.00		0	.00	
390 ***	OTHER FINANCING SOURCES	19,761	45,852.75	232	197,610	525,741.61	266	237,138	288,603.61-	
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	

City of Minot
 REVENUE REPORT
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 AS OF 10/31/2020

City of Minot

FUND 130 SANITATION UTILITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
5600	GARBAGE COLLECTION								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
5700	LANDFILL								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 19	EQUIPMENT PURCHASE	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
DEPT TOTAL LANDFILL		0	.00		0	.00	0	.00	
FUND TOTAL SANITATION UTILITY		534,319	543,161.90	102	5,343,190	5,499,332.84	103	6,411,850	912,517.16

City of Minot
 REVENUE REPORT
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City of Minot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	0	.00		0	.00		0	.00
10 03	INFORMATION SERVICES	0	.00		0	.00		0	.00
10 *	WARD COUNTY	0	.00		0	.00		0	.00
330	**	0	.00		0	.00		0	.00
331	FEDERAL OPERATING GRANTS								
00 00	FEDERAL OPERATING GRANTS	0	.00		0	.00		0	.00
06 01	HOMELAND SECURITY	0	.00		0	.00		0	.00
10 13	EDA Grant-Eastside(3023.4	0	.00		0	.00		0	.00
10 14	18th Ave SE (3085)	0	.00		0	.00		0	.00
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00
10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
331	**	0	.00		0	.00		0	.00
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
03 01	GRANT	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	1,318,830.39		0	1,318,830.39-
332	**	0	.00		0	1,318,830.39		0	1,318,830.39-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	383,209	.00		3,832,090	750,492.30	20	4,598,509	3,848,016.70
333	**	383,209	.00		3,832,090	750,492.30	20	4,598,509	3,848,016.70
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	.00		3,832,090	2,069,322.69	54	4,598,509	2,529,186.31
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	4,789.40		0	113,421.68		0	113,421.68-
30 00	NET INC/DECR IN FV INVEST	0	1,272.36-		0	426.29		0	426.29-
361	** INTEREST EARNED	0	3,517.04		0	113,847.97		0	113,847.97-
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 03	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
03 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	2,766.69		0	2,766.69-
03 *	OTHER	0	.00		0	2,766.69		0	2,766.69-
369	** MISCELLANEOUS	0	.00		0	2,766.69		0	2,766.69-
360	*** MISCELLANEOUS REVENUES	0	3,517.04		0	116,614.66		0	116,614.66-
370	MISCELLANEOUS REVENUE								
370	00 00	6,653	744.27-	11	66,530	19,154.44	29	79,839	60,684.56
370	**	6,653	744.27-	11	66,530	19,154.44	29	79,839	60,684.56
370	*** MISCELLANEOUS REVENUE	6,653	744.27-	11	66,530	19,154.44	29	79,839	60,684.56
380	ENTERPRISE								
381	OPERATING REVENUES								
01 09	WATER SALES	895,892	793,209.05	89	8,958,920	8,657,690.21	97	10,750,710	2,093,019.79
01 10	SEWER SALES	526,680	440,333.72	84	5,266,800	4,776,354.14	91	6,320,165	1,543,810.86
01 11	MISCELLANEOUS MERCHANDISE	4,416	.00		44,160	8,351.09	19	52,996	44,644.91
01 12	REPLACEMENT SALES - W&S	101,721	87,503.42	86	1,017,210	1,026,383.02	101	1,220,657	194,273.98
01 14	STORM SEWER MTCE FEE	132,038	107,568.32	82	1,320,380	1,313,920.73	100	1,584,460	270,539.27
01 15	NWAWs	39,183	.00		391,830	227,096.93	58	470,199	243,102.07
01 16	SEPTIC DISPOSAL	1,291	598.25	46	12,910	15,601.49	121	15,500	101.49-
01 17	REMOTE READERS	26,671	20,665.65	78	266,710	262,565.56	98	320,062	57,496.44
01 *	SALES	1,727,892	1,449,878.41	84	17,278,920	16,287,963.17	94	20,734,749	4,446,785.83
02 17	TAPINS	26,096	16,098.41	62	260,960	163,905.34	63	313,163	149,257.66

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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	960.00	76	12,700	18,040.00	142	15,240	2,800.00-
02 *	CHARGES FOR SERVICE	27,366	17,058.41	62	273,660	181,945.34	67	328,403	146,457.66
05 03	STORM SEWER DEVELOPMENT	93,706	76,212.76	81	937,060	932,754.85	100	1,124,481	191,726.15
381	** OPERATING REVENUES	1,848,964	1,543,149.58	84	18,489,640	17,402,663.36	94	22,187,633	4,784,969.64
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	0	.95		0	6,111.68		0	6,111.68-
02 00	INTEREST EARNED	20,846	.00		208,460	.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		208,460	.00		250,157	250,157.00
03 00	MISCELLANEOUS INCOME	0	25,672.71		0	76,594.73		0	76,594.73-
03 05	SW CONNECTION FEES	0	.00		0	.00		0	.00
03 06	CUSTOMER DEPOSITS	0	567.10		0	965.29		0	965.29-
03 12	TOWER RENTAL	0	5,998.14		0	26,550.74		0	26,550.74-
03 18	INSURANCE CONFERMENT	0	.00		0	1,839.20		0	1,839.20-
03 20	FINANCE CHARGE	0	200.82-		0	120.21		0	120.21-
03 25	DAMAGE CLAIMS	0	13,920.37		0	61,192.87		0	61,192.87-
03 34	PLANS, SPECS, & REVIEW FE	0	.00		0	640.00		0	640.00-
03 43	MASS MUTUAL FORFEITURE	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	0	45,957.50		0	167,903.04		0	167,903.04-
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	20,846	45,958.45	221	208,460	174,014.72	84	250,157	76,142.28
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	137.62		0	137.62-
386	** CAPITALIZATIONS	0	.00		0	137.62		0	137.62-
380	*** ENTERPRISE	1,869,810	1,589,108.03	85	18,698,100	17,576,815.70	94	22,437,790	4,860,974.30

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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		416,660	500,000.00	120	500,000	.00
31 04	SANITATION	5,103	5,103.42	100	51,030	51,034.20	100	61,241	10,206.80
31 05	WATER AND SEWER	145,416	678,214.50	466	1,454,160	9,948,890.37	684	1,745,000	8,203,890.37-
31 06	PARKING RAMPS	0	.00		0	.00		0	.00
31 *	ENTERPRISE	150,519	683,317.92	454	1,505,190	9,999,924.57	664	1,806,241	8,193,683.57-
32 05	EMERGENCY FUND	2,031	.00		16,248	86.61	1	20,308	20,221.39
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	479,570	479,574.10	100	575,489	95,914.90
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 18	SALES TAX - NWAWS	89,890	89,890.42	100	898,900	1,006,798.78	112	1,078,685	71,886.22
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	1,394,718	1,486,459.49	107	1,674,482	188,022.51
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	873,714.44		0	1,266,936.54		0	1,266,936.54-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	161,107.46		0	161,107.46-
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	71,845.46		0	71,845.46-
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	873,714.44		0	1,499,889.46		0	1,499,889.46-
36 12	CDBG/EDA PASSTHROUGH	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	332,063	1,694,880.19	510	3,316,568	13,486,273.52	407	3,980,723	9,505,550.52-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	3,083	5,106.25	166	30,830	46,366.25	150	37,000	9,366.25-
20 00	GAIN	0	25,670.61-		0	5,118.39		0	5,118.39-
392 **	PROCEEDS GFA DISPOSAL	3,083	20,564.36-	667	30,830	51,484.64	167	37,000	14,484.64-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	155,833	.00		1,558,330	4,011,876.00	257	1,870,000	2,141,876.00-
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	92,325.98		0	92,325.98-
393 **	BOND ISSUANCE	155,833	.00		1,558,330	4,104,201.98	263	1,870,000	2,234,201.98-

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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	.00		0	12,461.90-	0	12,461.90	
397	** CAPITAL CONTRIBUTIONS	0	.00		0	12,461.90-	0	12,461.90	
390	*** OTHER FINANCING SOURCES	490,979	1,674,315.83	341	4,905,728	17,629,498.24	359	5,887,723	11,741,775.24-
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	9,219.51	0	9,219.51-	
391	** OPERATING TRANSFERS IN	0	.00		0	9,219.51	0	9,219.51-	
390	*** OTHER FINANCING SOURCES	0	.00		0	9,219.51	0	9,219.51-	
DEPT TOTAL WATER PLANT		0	.00		0	9,219.51	0	9,219.51-	
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	6,750.00		0	6,583.35-	0	6,583.35	
391	** OPERATING TRANSFERS IN	0	6,750.00		0	6,583.35-	0	6,583.35	
390	*** OTHER FINANCING SOURCES	0	6,750.00		0	6,583.35-	0	6,583.35	
DEPT TOTAL SEWAGE PUMPING/TREATMENT		0	6,750.00		0	6,583.35-	0	6,583.35	
FUND TOTAL WATER AND SEWER UTILITY		2,750,651	3,272,946.63	119	27,502,448	37,414,041.89	136	33,003,861	4,410,180.89-

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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		520	.00		630	630.00
361	** INTEREST EARNED	52	.00		520	.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		520	.00		630	630.00
380	ENTERPRISE								
381	OPERATING REVENUES								
02 61	PARKING REVENUE	6,120	7,563.50	124	61,200	75,847.60	124	73,440	2,407.60-
381	** OPERATING REVENUES	6,120	7,563.50	124	61,200	75,847.60	124	73,440	2,407.60-
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	2,898	284.60	10	28,980	35,598.58	123	34,781	817.58-
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	.00		0	869.26		0	869.26-
03 20	FINANCE CHARGE	0	.00		0	.00		0	.00
03 25	DAMAGE CLAIMS	0	90.00-		0	90.00		0	90.00-
03 *	MISCELLANEOUS INCOME	0	90.00-		0	959.26		0	959.26-
385	** NON-OPERATING REVENUES	2,898	194.60	7	28,980	36,557.84	126	34,781	1,776.84-
380	*** ENTERPRISE	9,018	7,758.10	86	90,180	112,405.44	125	108,221	4,184.44-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 06	PARKING RAMPS	0	5,731.02		0	55,723.02		0	55,723.02-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	5,731.02		0	55,723.02		0	55,723.02-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.01-		0	17,279,820.52		0	17,279,820.52-

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FUND 150 PARKING RAMPS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
392	** PROCEEDS GFA DISPOSAL	0	.01-		0	17,279,820.52	0	17,279,820.52-	
397	CAPITAL CONTRIBUTIONS								
01 00	LIQUIDATED DAMAGES	0	.00		0	.00	0	.00	
397	** CAPITAL CONTRIBUTIONS	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	5,731.01		0	17,335,543.54	0	17,335,543.54-	
FUND TOTAL PARKING RAMPS		9,070	13,489.11	149	90,700	17,447,948.98	9237	108,851 17,339,097.98-	

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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	3,559.73	13	275,410	306,918.46	111	330,494	23,575.54
311	**	GENERAL PROPERTY TAXES	27,541	3,559.73	13	275,410	306,918.46	111	330,494	23,575.54
310	***	TAXES	27,541	3,559.73	13	275,410	306,918.46	111	330,494	23,575.54
330		INTERGOVERNMENTAL								
331		FEDERAL OPERATING GRANTS								
00 00		FEDERAL OPERATING GRANTS	52,060	234,135.00	450	520,600	657,429.00	126	624,730	32,699.00-
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	234,135.00	450	520,600	657,429.00	126	624,730	32,699.00-
334		ND STATE								
00 00		ND STATE	5,128	.00		51,280	18,012.00	35	61,537	43,525.00
02 00		STATE AID FOR TRANSIT	0	.00		0	.00		0	.00
03 00		SCHOOL TRANSPORTATION	0	.00		0	5,717.95		0	5,717.95-
16 00		WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
20 00		FIRE INSURANCE REFUND	0	.00		0	.00		0	.00
334	**	ND STATE	5,128	.00		51,280	23,729.95	46	61,537	37,807.05
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	234,135.00	409	571,880	681,158.95	119	686,267	5,108.05
340		CHARGES FOR SERVICES								
349		SALES								
06 00		OPERATING REVENUE	6,750	3,198.60	47	67,500	32,708.51	49	81,000	48,291.49
349	**	SALES	6,750	3,198.60	47	67,500	32,708.51	49	81,000	48,291.49
340	***	CHARGES FOR SERVICES	6,750	3,198.60	47	67,500	32,708.51	49	81,000	48,291.49
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	165	.00		1,650	.00		1,980	1,980.00
361	**	INTEREST EARNED	165	.00		1,650	.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	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	1,880.00	132	14,300	16,100.00	17,160	1,060.00	
03 40	FINANCE CHARGE	0	.00		0	.00	0	.00	
03 43	MASS MUTUAL FORFEITURE	0	.00		0	1,242.21	0	1,242.21-	
03 *	OTHER	1,430	1,880.00	132	14,300	22,116.82	17,160	4,956.82-	
369 **	MISCELLANEOUS	1,430	1,880.00	132	14,300	22,116.82	17,160	4,956.82-	
360 ***	MISCELLANEOUS REVENUES	1,595	1,880.00	118	15,950	22,116.82	19,140	2,976.82-	
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	19,077.53		0	185,670.88	0	185,670.88-	
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00	0	.00	
32 *	SPECIAL REVENUE	0	19,077.53		0	185,670.88	0	185,670.88-	
34 17	EQUIPMENT PURCHASE	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	0	19,077.53		0	185,670.88	0	185,670.88-	
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	19,077.53		0	185,670.88	0	185,670.88-	
FUND TOTAL CITY BUS		93,074	261,850.86	281	930,740	1,228,573.62	1,116,901	111,672.62-	

City of Minot
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City of Minot

FUND 210 LIBRARY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	109,579	13,530.43	12	1,095,790	1,215,636.64	111	1,314,952	99,315.36
311	GENERAL PROPERTY TAXES	109,579	13,530.43	12	1,095,790	1,215,636.64	111	1,314,952	99,315.36
**	GENERAL PROPERTY TAXES	109,579	13,530.43	12	1,095,790	1,215,636.64	111	1,314,952	99,315.36
310	TAXES	109,579	13,530.43	12	1,095,790	1,215,636.64	111	1,314,952	99,315.36
330	INTERGOVERNMENTAL								
331	FEDERAL OPERATING GRANTS								
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00
331	FEDERAL OPERATING GRANTS	0	.00		0	.00		0	.00
**	FEDERAL OPERATING GRANTS	0	.00		0	.00		0	.00
332	FEDERAL								
01 01	FEDERAL	0	.00		0	.00		0	.00
332	FEDERAL	0	.00		0	.00		0	.00
**	FEDERAL	0	.00		0	.00		0	.00
334	ND STATE								
00 00	ND STATE	4,000	.00		40,000	54,331.94	136	48,000	6,331.94-
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		40,000	54,331.94	136	48,000	6,331.94-
**	ND STATE	4,000	.00		40,000	54,331.94	136	48,000	6,331.94-
335	ND SHARED REVENUES								
10 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00
10 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
10 *	PROPERTY TAXES	0	.00		0	.00		0	.00
335	ND SHARED REVENUES	0	.00		0	.00		0	.00
**	ND SHARED REVENUES	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	ND STATE	0	.00		0	.00		0	.00
**	ND STATE	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL	4,000	.00		40,000	54,331.94	136	48,000	6,331.94-
350	FINES & FORFEITURES								
351	FINES								
20 00	LIBRARY	911	182.01	20	9,110	3,631.01	40	10,938	7,306.99
351	FINES	911	182.01	20	9,110	3,631.01	40	10,938	7,306.99
**	FINES	911	182.01	20	9,110	3,631.01	40	10,938	7,306.99

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City of Minot

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	182.01	20	9,110	3,631.01	40	10,938	7,306.99
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	30	30.39	101	300	278.27	93	369	90.73
361	**	INTEREST EARNED	30	30.39	101	300	278.27	93	369	90.73
369		MISCELLANEOUS								
	03 00	OTHER	808	166.21	21	8,080	5,909.72	73	9,704	3,794.28
	03 09	MEMORIAL REVENUE	4,903	1,251.00	26	8,080	18,897.66	234	17,896	1,001.66-
	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		930	1,275.00	137	1,125	150.00-
	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		410	.00		500	500.00
	03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
	03 42	3D PRINTER REVENUE	8	71.20	890	80	348.79	436	100	248.79-
	03 43	MASS MUTUAL FORFEITURE	0	.00		0	.00		0	.00
	03 *	OTHER	5,853	1,488.41	25	17,580	26,520.95	151	29,325	2,804.05
	07 00	COPY MACHINE	927	192.35	21	9,270	4,420.76	48	11,135	6,714.24
	08 00	OTHER GRANTS	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	6,780	1,680.76	25	26,850	30,941.71	115	40,460	9,518.29
360	***	MISCELLANEOUS REVENUES	6,810	1,711.15	25	27,150	31,219.98	115	40,829	9,609.02
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	.00		0	.00
	32 02	LIBRARY	0	.00		0	61,039.41		0	61,039.41-
	32 10	SALES TAX - IMPROVEMENTS	26,829	26,829.17	100	268,290	268,291.70	100	321,950	53,658.30
	32 21	ST PROP TAX RLF 2ND PENNY	0	.00		0	.00		0	.00
	32 *	SPECIAL REVENUE	26,829	26,829.17	100	268,290	329,331.11	123	321,950	7,381.11-
	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	268,290	329,331.11	123	321,950	7,381.11-

City of Minot
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City of Minot

FUND 210 LIBRARY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	26,829	26,829.17	100	268,290	329,331.11	123	321,950	7,381.11-
FUND TOTAL LIBRARY		148,129	42,252.76	29	1,440,340	1,634,150.68	114	1,736,669	102,518.32

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City of Minot

FUND 215 RECREATION AND AUDITORIUM			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
310	TAXES							
311	GENERAL PROPERTY TAXES							
00 00	GENERAL PROPERTY TAXES	0	.00		0	22,210.17	0	22,210.17-
311	** GENERAL PROPERTY TAXES	0	.00		0	22,210.17	0	22,210.17-
310	*** TAXES	0	.00		0	22,210.17	0	22,210.17-
330	INTERGOVERNMENTAL							
332	FEDERAL							
01 01	FEMA	0	.00		0	.00	0	.00
332	** FEDERAL	0	.00		0	.00	0	.00
334	ND STATE							
22 00	OPERATING FUNDS	0	.00		0	.00	0	.00
334	** ND STATE	0	.00		0	.00	0	.00
337	ND STATE							
02 01	STATE FUNDS	0	.00		0	.00	0	.00
337	** ND STATE	0	.00		0	.00	0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00	0	.00
340	CHARGES FOR SERVICES							
340								
01 00	USER FEES	0	.00		0	.00	0	.00
01 05	MEMBERSHIPS-TENCTR	0	.00		0	.00	0	.00
01 06	LEAGUES-TENCTR	0	.00		0	.00	0	.00
01 07	RANDOM PLAY-TENCTR	0	.00		0	.00	0	.00
01 08	LESSONS-TENCTR	0	.00		0	.00	0	.00
01 09	Turf Fields	0	.00		0	.00	0	.00
01 *	USER FEES	0	.00		0	.00	0	.00
02 03	RECREATION	0	.00		0	.00	0	.00
02 04	AUDITORIUM	0	.00		0	.00	0	.00
02 05	TENNIS CENTER	0	.00		0	.00	0	.00
02 *	CONCESSIONS	0	.00		0	.00	0	.00
03 01	AUDITORIUM BUILDING	0	.00		0	.00	0	.00
03 03	STAGE	0	.00		0	.00	0	.00
03 04	CHAIR	0	.00		0	.00	0	.00
03 05	TABLE	0	.00		0	.00	0	.00
03 06	SOUND	0	.00		0	.00	0	.00
03 07	DISPLAY BOOTH	0	.00		0	.00	0	.00

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City of Minot

FUND 215 RECREATION AND AUDITORIUM									
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	5,500.00		0	5,500.00-
	03 40	0	.00		0	.00		0	.00
	03 43	0	.00		0	.00		0	.00
	03 *	0	550.00		0	7,404.10		0	7,404.10-
	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	7,404.10		0	7,404.10-
360	***	0	550.00		0	7,404.10		0	7,404.10-
390	OTHER FINANCING SOURCES								
391	30 00	0	.00		0	.00		0	.00

City of Minot
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City of Minot

FUND 215 RECREATION AND AUDITORIUM		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 03	RECREATION	0	.00		0	.00	0	.00	
32 04	AUDITORIUM	0	.00		0	.00	0	.00	
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00	0	.00	
32 19	SALES TAX - INFRASTRUCTUR	0	.00		0	.00	0	.00	
32 20	SALES TAX-COMMUNITY FACIL	0	.00		0	.00	0	.00	
32 21	ST PROP TAX RLF 2ND PENNY	0	.00		0	.00	0	.00	
32 *	SPECIAL REVENUE	0	.00		0	.00	0	.00	
34 03	SOFTBALL COMPLEX	0	.00		0	.00	0	.00	
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
34 10	CAPITAL PROJECTS	0	.00		0	.00	0	.00	
34 12	CAPITAL PROJECTS	0	.00		0	.00	0	.00	
34 17	EQUIPMENT PURCHASE	0	.00		0	.00	0	.00	
34 19	EQUIPMENT PURCHASE	0	.00		0	.00	0	.00	
34 *	CAPITAL PROJECTS	0	.00		0	.00	0	.00	
36 06	RECREATION	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00	0	.00	
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL RECREATION AND AUDITORIUM		0	550.00		0	29,614.27	0	29,614.27-	

City of Minot
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FUND 230 EMERGENCY FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	4,937.33		0	15,099.55		0	15,099.55-
311	** GENERAL PROPERTY TAXES	0	4,937.33		0	15,099.55		0	15,099.55-
310	*** TAXES	0	4,937.33		0	15,099.55		0	15,099.55-
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	63,640.00	0	63,640.00-	
34 02	HIGHWAY RESERVE	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	0	.00		0	63,640.00	0	63,640.00-	
390 ***	OTHER FINANCING SOURCES	0	.00		0	63,640.00	0	63,640.00-	
FUND TOTAL EMERGENCY FUND		0	4,937.33		0	78,739.55	0	78,739.55-	

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FUND 235	EQUIPMENT PURCHASE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

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

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

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

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FUND 240 FIRE EQUIPMENT PURCHASE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00	0	.00	
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL FIRE EQUIPMENT PURCHASE		0	.00		0	.00	0	.00	

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FUND 261 SALES TAX-PROPERTY TAX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	83,333	89,940.45	108	833,330	768,030.47	92	1,000,000	231,969.53
313	** SALES TAX COLLECTIONS	83,333	89,940.45	108	833,330	768,030.47	92	1,000,000	231,969.53
310	*** TAXES	83,333	89,940.45	108	833,330	768,030.47	92	1,000,000	231,969.53
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	65	.00		650	.00		786	786.00
361	** INTEREST EARNED	65	.00		650	.00		786	786.00
360	*** MISCELLANEOUS REVENUES	65	.00		650	.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	89,940.45	108	833,980	768,030.47	92	1,000,786	232,755.53

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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	134,910.68	108	1,250,000	1,152,045.72	92	1,500,000	347,954.28
313	** SALES TAX COLLECTIONS	125,000	134,910.68	108	1,250,000	1,152,045.72	92	1,500,000	347,954.28
310	*** TAXES	125,000	134,910.68	108	1,250,000	1,152,045.72	92	1,500,000	347,954.28
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	2,625	.00		26,250	.00		31,504	31,504.00
361	** INTEREST EARNED	2,625	.00		26,250	.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	6,182.40-		0	18,824.28		0	18,824.28-
369	** MISCELLANEOUS	0	6,182.40-		0	18,824.28		0	18,824.28-
360	*** MISCELLANEOUS REVENUES	2,625	6,182.40-	236	26,250	18,824.28	72	31,504	12,679.72
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	6,417.60		0	31,424.28		0	31,424.28-
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	6,417.60		0	31,424.28		0	31,424.28-
34 18	CDBG & EDA	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	6,417.60		0	31,424.28		0	31,424.28-
390	*** OTHER FINANCING SOURCES	0	6,417.60		0	31,424.28		0	31,424.28-
FUND TOTAL SALES TAX-ECONOMIC DEVEL.		127,625	135,145.88	106	1,276,250	1,202,294.28	94	1,531,504	329,209.72

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FUND 263 SALES TAX-IMPROVEMENTS			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
310	TAXES							
313	SALES TAX COLLECTIONS							
00 00	SALES TAX COLLECTIONS	208,333	224,851.12	108	2,083,330	1,920,076.18	2,500,000	579,923.82
313	** SALES TAX COLLECTIONS	208,333	224,851.12	108	2,083,330	1,920,076.18	2,500,000	579,923.82
310	*** TAXES	208,333	224,851.12	108	2,083,330	1,920,076.18	2,500,000	579,923.82
330	INTERGOVERNMENTAL							
332	FEDERAL							
01 01	FEDERAL FEMA	0	.00		0	.00	0	.00
332	** FEDERAL	0	.00		0	.00	0	.00
334	ND STATE							
00 00	ND STATE	0	.00		0	.00	0	.00
334	** ND STATE	0	.00		0	.00	0	.00
337	ND STATE							
02 01	ND STATE STATE FUNDS	0	.00		0	.00	0	.00
337	** ND STATE	0	.00		0	.00	0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00	0	.00
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNED							
00 00	INTEREST EARNED	1,494	.00		14,940	.00	17,939	17,939.00
361	** INTEREST EARNED	1,494	.00		14,940	.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		14,940	.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	224,851.12	107	2,098,270	1,920,076.18	92	2,517,939	597,862.82

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FUND 265 SALES TAX-FLOOD CONTROL									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
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	449,702.26	108	4,166,660	3,840,152.38	92	5,000,000	1,159,847.62
313	** SALES TAX COLLECTIONS	416,666	449,702.26	108	4,166,660	3,840,152.38	92	5,000,000	1,159,847.62
310	*** TAXES	416,666	449,702.26	108	4,166,660	3,840,152.38	92	5,000,000	1,159,847.62
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	2,212,999	.00		21,982,993	856.06		26,409,000	26,408,143.94
10 10	STATE	0	.00		0	.00		0	.00
334	** ND STATE	2,212,999	.00		21,982,993	856.06		26,409,000	26,408,143.94
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	2,212,999	.00		21,982,993	856.06		26,409,000	26,408,143.94
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	3,332	.00		33,320	.00		39,984	39,984.00
361	** INTEREST EARNED	3,332	.00		33,320	.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									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
18 00	REIMBURSEMENT FROM FED	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	3,332	.00		33,320	.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	578,474.98		0	4,348,461.69		0	4,348,461.69-
32 19	SALES TAX - INFRASTRUCTUR	0	.00		0	.00		0	.00
32 20	SALES TAX-COMMUNITY FACIL	150,000	150,000.00	100	1,500,000	1,500,000.00	100	1,800,000	300,000.00
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	728,474.98	486	1,500,000	5,848,461.69	390	1,800,000	4,048,461.69-
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	150,000	728,474.98	486	1,500,000	5,848,461.69	390	1,800,000	4,048,461.69-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	329,929	.00		3,299,290	1,391,228.21	42	3,959,158	2,567,929.79
60 00	PREMIUM ON ISSUANCE	0	.00		0	12,089.30		0	12,089.30-
393	** BOND ISSUANCE	329,929	.00		3,299,290	1,403,317.51	43	3,959,158	2,555,840.49
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	728,474.98	152	4,799,290	7,251,779.20	151	5,759,158	1,492,621.20-
FUND TOTAL SALES TAX-FLOOD CONTROL		3,112,926	1,178,177.24	38	30,982,263	11,092,787.64	36	37,208,142	26,115,354.36

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FUND 267 NW AREA WATER SUPPLY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	333,333	359,761.80	108	3,333,330	3,072,121.87	92	4,000,000	927,878.13
313	** SALES TAX COLLECTIONS	333,333	359,761.80	108	3,333,330	3,072,121.87	92	4,000,000	927,878.13
310	*** TAXES	333,333	359,761.80	108	3,333,330	3,072,121.87	92	4,000,000	927,878.13
330	INTERGOVERNMENTAL								
334	ND STATE								
00 00	ND STATE	1,784,768	.00		17,847,680	.00		21,417,217	21,417,217.00
10 10	STATE	0	.00		0	.00		0	.00
334	** ND STATE	1,784,768	.00		17,847,680	.00		21,417,217	21,417,217.00
330	*** INTERGOVERNMENTAL	1,784,768	.00		17,847,680	.00		21,417,217	21,417,217.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	3,780.58		0	116,542.73		0	116,542.73-
30 00	NET INC/DECR IN FV INVEST	0	1,326.80-		0	12,063.76		0	12,063.76-
361	** INTEREST EARNED	0	2,453.78		0	128,606.49		0	128,606.49-
360	*** MISCELLANEOUS REVENUES	0	2,453.78		0	128,606.49		0	128,606.49-
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	362,215.58	17	21,181,010	3,200,728.36	15	25,417,217	22,216,488.64

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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	

City of Minot
 REVENUE REPORT
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City of Minot

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

City of Minot
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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

City of Minot
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FUND 271 STREET IMPROV RESERVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	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	

City of Minot
 REVENUE REPORT
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City of Minot

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

City of Minot

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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City of Minot

FUND 273 DEMOLITIONS

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

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City of Minot

FUND 274 SALES TAX PROPERTY TAX			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	***** ESTIMATE	BALANCE
310	TAXES							
313	SALES TAX COLLECTIONS							
00 00	SALES TAX COLLECTIONS	150,000	161,892.81	108	1,500,000	1,382,454.85	1,800,000	417,545.15
313	** SALES TAX COLLECTIONS	150,000	161,892.81	108	1,500,000	1,382,454.85	1,800,000	417,545.15
310	*** TAXES	150,000	161,892.81	108	1,500,000	1,382,454.85	1,800,000	417,545.15
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNED							
00 00	INTEREST EARNED	261	.00		2,610	.00	3,140	3,140.00
361	** INTEREST EARNED	261	.00		2,610	.00	3,140	3,140.00
360	*** MISCELLANEOUS REVENUES	261	.00		2,610	.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	161,892.81	108	1,502,610	1,382,454.85	1,803,140	420,685.15

City of Minot
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City of Minot

FUND 275 SALES TAX INFRASTRUCTURE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	200,000	215,857.09	108	2,000,000	1,843,273.14	92	2,400,000	556,726.86
313	** SALES TAX COLLECTIONS	200,000	215,857.09	108	2,000,000	1,843,273.14	92	2,400,000	556,726.86
310	*** TAXES	200,000	215,857.09	108	2,000,000	1,843,273.14	92	2,400,000	556,726.86
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	5,781	554.80	10	57,810	41,740.34	72	69,376	27,635.66
30 00	NET INC/DECR IN FV INVEST	0	838.88-		0	367.56		0	367.56-
361	** INTEREST EARNED	5,781	284.08-	5	57,810	42,107.90	73	69,376	27,268.10
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	284.08-	5	57,810	42,107.90	73	69,376	27,268.10
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	215,573.01	105	2,057,810	1,885,381.04	92	2,469,376	583,994.96

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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	161,892.81	108	1,500,000	1,382,454.85	92	1,800,000	417,545.15
313	** SALES TAX COLLECTIONS	150,000	161,892.81	108	1,500,000	1,382,454.85	92	1,800,000	417,545.15
310	*** TAXES	150,000	161,892.81	108	1,500,000	1,382,454.85	92	1,800,000	417,545.15
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	161,892.81	108	1,500,000	1,382,454.85	92	1,800,000	417,545.15

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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	.00		0	91,696.21		0	91,696.21-
331	** FEDERAL OPERATING GRANTS	0	.00		0	91,696.21		0	91,696.21-
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	.00		0	91,713.21		0	91,713.21-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	12.09		0	42.71		0	42.71-
361	** INTEREST EARNED	0	12.09		0	42.71		0	42.71-
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	12.09		0	42.71		0	42.71-
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	12.09		0	91,755.92	0	91,755.92-	

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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	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	2,257,162.45		0	2,257,162.45-
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00
331	** FEDERAL OPERATING GRANTS	0	.00		0	2,257,162.45		0	2,257,162.45-
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	540,006.25		0	540,006.25-
334	** ND STATE	0	.00		0	540,006.25		0	540,006.25-
330	*** INTERGOVERNMENTAL	0	.00		0	2,797,168.70		0	2,797,168.70-
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	393,350.00		0	393,350.00-
32 *	SPECIAL REVENUE	0	.00		0	393,350.00		0	393,350.00-
391	** OPERATING TRANSFERS IN	0	.00		0	393,350.00		0	393,350.00-
390	*** OTHER FINANCING SOURCES	0	.00		0	393,350.00		0	393,350.00-
FUND TOTAL	CDBG-DR \$74.3 RESILIENCE	0	.00		0	3,202,518.70		0	3,202,518.70-

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FUND 311 DEBT SERVICE - HIGHWAYS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	204,752	27,762.27	14	2,047,520	2,279,368.61	111	2,457,032	177,663.39
311	** GENERAL PROPERTY TAXES	204,752	27,762.27	14	2,047,520	2,279,368.61	111	2,457,032	177,663.39
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	27,762.27	14	2,047,520	2,279,368.61	111	2,457,032	177,663.39
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	38,510	1,012.50	3	46,215	45,202.50
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	38,510	1,012.50	3	46,215	45,202.50

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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	38,510	1,012.50	46,215	45,202.50	
FUND TOTAL DEBT SERVICE - HIGHWAYS		208,603	27,863.52	13	2,086,030	2,280,381.11	2,503,247	222,865.89	

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FUND 314 DEBT SERVICE - S.A. RFDGS									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	5,666	508.44	9	56,660	51,486.28	91	68,000	16,513.72
311	** GENERAL PROPERTY TAXES	5,666	508.44	9	56,660	51,486.28	91	68,000	16,513.72
310	*** TAXES	5,666	508.44	9	56,660	51,486.28	91	68,000	16,513.72
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	11,011.34		0	50,583.84		0	50,583.84-
361	** INTEREST EARNED	0	11,011.34		0	50,583.84		0	50,583.84-
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	11,011.34		0	50,583.84		0	50,583.84-
370	MISCELLANEOUS REVENUE								
370	00 00	138,291	62,814.39	45	1,382,910	1,747,666.40	126	1,659,496	88,170.40-
370	**	138,291	62,814.39	45	1,382,910	1,747,666.40	126	1,659,496	88,170.40-
370	*** MISCELLANEOUS REVENUE	138,291	62,814.39	45	1,382,910	1,747,666.40	126	1,659,496	88,170.40-
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	156,630.68	0	156,630.68-	
391 **	OPERATING TRANSFERS IN	0	.00		0	161,529.68	0	161,529.68-	
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	161,529.68	0	161,529.68-	
FUND TOTAL DEBT SERVICE - S.A. RFDGS		143,957	74,334.17	52	1,439,570	2,011,266.20	140	1,727,496	283,770.20-

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FUND 315 FLOOD CONTROL DEBT			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	***** ESTIMATE	BALANCE
310	TAXES							
311	GENERAL PROPERTY TAXES							
00 00	GENERAL PROPERTY TAXES	80,674	5,248.65	7	806,740	875,727.41	968,091	92,363.59
311	** GENERAL PROPERTY TAXES	80,674	5,248.65	7	806,740	875,727.41	968,091	92,363.59
310	*** TAXES	80,674	5,248.65	7	806,740	875,727.41	968,091	92,363.59
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNED							
00 00	INTEREST EARNED	0	.00		0	.00	0	.00
361	** INTEREST EARNED	0	.00		0	.00	0	.00
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	5,248.65	7	806,740	875,727.41	968,091	92,363.59

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FUND 413 CAPITAL - HIGHWAY 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	50,221	2,905.47	6	502,210	540,741.55	108	602,662	61,920.45	
311	** GENERAL PROPERTY TAXES	50,221	2,905.47	6	502,210	540,741.55	108	602,662	61,920.45	
310	*** TAXES	50,221	2,905.47	6	502,210	540,741.55	108	602,662	61,920.45	
330	INTERGOVERNMENTAL									
331	FEDERAL OPERATING GRANTS									
10 10	FEMA-4TH AVE NE (3252)	0	.00		0	.00		0	.00	
331	** FEDERAL OPERATING GRANTS	0	.00		0	.00		0	.00	
332	FEDERAL									
10 10	CAPITAL GRANT/FEDERAL	575,958	.00		5,759,580	.00		6,911,500	6,911,500.00	
332	** FEDERAL	575,958	.00		5,759,580	.00		6,911,500	6,911,500.00	
333	ND STATE GRANTS									
10 10	CAPITAL GRANTS/STATE	134,242	.00		1,342,420	1,510,911.00	113	1,610,914	100,003.00	
333	** ND STATE GRANTS	134,242	.00		1,342,420	1,510,911.00	113	1,610,914	100,003.00	
334	ND STATE									
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00	
334	** ND STATE	0	.00		0	.00		0	.00	
336	OTHER GOVERNMENT									
10 10	OTHER	0	.00		0	.00		0	.00	
336	** OTHER GOVERNMENT	0	.00		0	.00		0	.00	
337	ND STATE									
03 00	NDDOT SHARE	0	.00		0	.00		0	.00	
337	** ND STATE	0	.00		0	.00		0	.00	
330	*** INTERGOVERNMENTAL	710,200	.00		7,102,000	1,510,911.00	21	8,522,414	7,011,503.00	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	.00		0	.00	
361	** INTEREST EARNED	0	.00		0	.00		0	.00	
369	MISCELLANEOUS									
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00	

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FUND 413	CAPITAL - HIGHWAY RESERVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

360		MISCELLANEOUS REVENUES								
369		MISCELLANEOUS								
14 00		BOND ISSUANCE	0	.00		0	.00		0	.00
15 00		REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
15 03		EASTWOOD PARK	0	.00		0	.00		0	.00
15 05		BROADWAY WIDENING	0	.00		0	.00		0	.00
15 06		STATE FAIRGROUND ROAD	0	.00		0	.00		0	.00
15 07		AMTRAK DEPOT	0	.00		0	.00		0	.00
15 08		SAFE ROUTES TO SCHOOL	0	.00		0	.00		0	.00
15 09		MILL & OVERLAY PROJECT	0	.00		0	.00		0	.00
15 *		REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
22 00		RENTAL INCOME	0	.00		0	.00		0	.00
23 00		REIMBURSEMENT FROM PARK	0	.00		0	.00		0	.00
25 00		REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00		GENERAL FUND	0	.00		0	.00		0	.00
31 05		WATER AND SEWER	0	.00		0	.00		0	.00
32 08		SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 09		SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10		SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 13		STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14		SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 19		SALES TAX - INFRASTRUCTUR	0	.00		0	.00		0	.00
32 *		SPECIAL REVENUE	0	.00		0	.00		0	.00
33 01		HIGHWAY	0	.00		0	.00		0	.00
33 03		DS 92 AD REFUNDING	0	.00		0	.00		0	.00
33 *		DEBT SERVICE	0	.00		0	.00		0	.00
34 02		HIGHWAY RESERVE	0	.00		0	2,163,069.58		0	2,163,069.58-
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	2,163,069.58		0	2,163,069.58-
391	**	OPERATING TRANSFERS IN	0	.00		0	2,163,069.58		0	2,163,069.58-
392		PROCEEDS GFA DISPOSAL								
10 00		SALE OF CITY PROPERTY	0	.00		0	.00		0	.00

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FUND 413 CAPITAL - HIGHWAY RESERVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00	0	.00	
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00	0	.00	
10 00	GENERAL OBLIGATION BONDS	0	.00		0	.00	0	.00	
40 00	OTHER BONDS ISSUED	0	.00		0	.00	0	.00	
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00	0	.00	
393	** BOND ISSUANCE	0	.00		0	.00	0	.00	
397	CAPITAL CONTRIBUTIONS								
01 00	LIQUIDATED DAMAGES	0	.00		0	113.03	0	113.03-	
397	** CAPITAL CONTRIBUTIONS	0	.00		0	113.03	0	113.03-	
390	*** OTHER FINANCING SOURCES	0	.00		0	2,163,182.61	0	2,163,182.61-	
FUND TOTAL CAPITAL - HIGHWAY RESERVE		760,421	2,905.47		7,604,210	4,214,835.16	55	9,125,076	4,910,240.84

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

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

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

City of Minot

FUND 422 CAPITAL - FIRE EQUIPMENT									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL								
331	FEDERAL OPERATING GRANTS								
10 00	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
331	** FEDERAL OPERATING GRANTS	0	.00		0	.00		0	.00
332	FEDERAL								
10 00	FEDERAL CAPITAL	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
10 *	FEDERAL CAPITAL	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.00		0	.00		0	.00
333	** ND STATE GRANTS	0	.00		0	.00		0	.00
334	ND STATE								
13 00	FIRE DEPARTMENT GRANTS	0	.00		0	.00		0	.00
334	** ND STATE	0	.00		0	.00		0	.00
335	ND SHARED REVENUES								
10 07	FIRE PROTECTION	0	.00		0	.00		0	.00
335	** ND SHARED REVENUES	0	.00		0	.00		0	.00
336	OTHER GOVERNMENT								
10 10	OTHER	0	.00		0	.00		0	.00
336	** OTHER GOVERNMENT	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00

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

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FUND 423 CAPITAL PROJECTS									
ACCOUNT	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	.00		5,041,660	344,885.70	7	6,050,000	5,705,114.30
332	** FEDERAL	504,166	.00		5,041,660	344,885.70	7	6,050,000	5,705,114.30
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	854,087	366,252.45	43	8,540,870	2,277,405.13	27	10,249,051	7,971,645.87
333	** ND STATE GRANTS	854,087	366,252.45	43	8,540,870	2,277,405.13	27	10,249,051	7,971,645.87
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	366,252.45	27	13,582,530	2,622,290.83	19	16,299,051	13,676,760.17
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	38,714.00		0	38,714.00-
03 33	PROGRAM INCOME	0	.00		0	9,550.00		0	9,550.00-
03 *	OTHER	0	.00		0	48,264.00		0	48,264.00-
369	** MISCELLANEOUS	0	.00		0	48,264.00		0	48,264.00-
360	*** MISCELLANEOUS REVENUES	0	.00		0	48,264.00		0	48,264.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	355,455	.00		3,134,790	3,845,709.05	123	3,845,709	.05-

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FUND 423 CAPITAL PROJECTS									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 01	AIRPORT	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 11	SALES TAX - FLOOD CONTROL	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	.00		0	.00
32 19	SALES TAX - INFRASTRUCTUR	0	.00		0	.00		0	.00
32 20	SALES TAX-COMMUNITY FACIL	0	.00		0	.00		0	.00
32 23	CDBG-DR \$67.5M	0	.00		0	.00		0	.00
32 24	CDBG-DR \$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	506,528.79		0	506,528.79-
34 *	CAPITAL PROJECTS	0	.00		0	1,410,377.79		0	1,410,377.79-
391 **	OPERATING TRANSFERS IN	355,455	.00		3,134,790	5,256,086.84	168	3,845,709	1,410,377.84-
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	355,455	.00		3,134,790	5,256,086.84	168	3,845,709	1,410,377.84-
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		1,713,708	366,252.45	21	16,717,320	7,926,641.67	47	20,144,760 12,218,118.33	

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

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

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FUND 428 CDBG

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

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FUND 429	EQUIPMENT PURCHASE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES		43,693	9,396.86	22	438,534	504,048.46	115	525,929	21,880.54
311	**	GENERAL PROPERTY TAXES	43,693	9,396.86	22	438,534	504,048.46	115	525,929	21,880.54
310	***	TAXES	43,693	9,396.86	22	438,534	504,048.46	115	525,929	21,880.54
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		42,437	30,151.05	71	402,693	188,749.81	47	487,583	298,833.19
10 *	FEDERAL CAPITAL		42,437	30,151.05	71	402,693	188,749.81	47	487,583	298,833.19
332	**	FEDERAL	42,437	30,151.05	71	402,693	188,749.81	47	487,583	298,833.19
333	ND STATE GRANTS									
10 10	CAPITAL GRANTS/STATE		122,534	5,020.00	4	1,225,340	1,275,436.00	104	1,470,416	194,980.00
333	**	ND STATE GRANTS	122,534	5,020.00	4	1,225,340	1,275,436.00	104	1,470,416	194,980.00
334	ND STATE									
06 00	PUBLIC SAFETY GRANTS		0	.00		0	.00		0	.00
10 10	STATE		0	.00		0	.00		0	.00
22 00	OPERATING FUNDS		0	.00		0	.00		0	.00
334	**	ND STATE	0	.00		0	.00		0	.00
336	OTHER GOVERNMENT									
10 10	OTHER		0	.00		0	.00		0	.00
336	**	OTHER GOVERNMENT	0	.00		0	.00		0	.00

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FUND 429	EQUIPMENT PURCHASE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED	
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	

330	INTERGOVERNMENTAL										
336	OTHER GOVERNMENT										
330	***	INTERGOVERNMENTAL	164,971	35,171.05	21	1,628,033	1,464,185.81	90	1,957,999	493,813.19	
360	MISCELLANEOUS REVENUES										
361	INTEREST EARNED										
	00	00	INTEREST EARNED	0	.00	0	.00		0	.00	
361	**	INTEREST EARNED	0	.00		0	.00		0	.00	
369	MISCELLANEOUS										
	00	00	MISCELLANEOUS	0	.00	0	320.50		0	320.50-	
	02	00	DAMAGE CLAIMS	0	.00	0	.00		0	.00	
	03	09	MEMORIAL REVENUE	6,758	.00	6,758	20,275.00	300	20,275	.00	
	03	23	ASSET FORFEITURE	0	.00	0	.00		0	.00	
	03	25	DONATIONS	0	.00	0	.00		0	.00	
	03	*	OTHER	6,758	.00	6,758	20,275.00	300	20,275	.00	
369	**	MISCELLANEOUS	6,758	.00		6,758	20,595.50	305	20,275	320.50-	
360	***	MISCELLANEOUS REVENUES	6,758	.00		6,758	20,595.50	305	20,275	320.50-	
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
	30	00	GENERAL FUND	0	518.95	0	1,408.95		0	1,408.95-	
	30	06	EQUIPMENT PURCHASE	0	.00	0	.00		0	.00	
	30	*	GENERAL FUND	0	518.95	0	1,408.95		0	1,408.95-	
	31	04	SANITATION	3,833	1,666.67	44	78,332	66,166.70	85	86,000	19,833.30
	31	05	WATER AND SEWER	34,500	16,881.41	49	345,000	297,298.07	86	414,000	116,701.93
	31	*	ENTERPRISE	38,333	18,548.08	48	423,332	363,464.77	86	500,000	136,535.23
	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	28,638	35,000.00	122	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 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	1,223.44		0	14,954.49		0	14,954.49-
311	** GENERAL PROPERTY TAXES	0	1,223.44		0	14,954.49		0	14,954.49-
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	1,223.44		0	14,954.49		0	14,954.49-
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		25,458,330	25.13		30,550,000	30,549,974.87
333	** ND STATE GRANTS	2,545,833	.00		25,458,330	25.13		30,550,000	30,549,974.87
330	*** INTERGOVERNMENTAL	2,545,833	.00		25,458,330	25.13		30,550,000	30,549,974.87
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	345,421.33		0	345,421.33-
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	345,421.33		0	345,421.33-

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FUND 430 FLOOD CONTROL CAPITAL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	0	.00		0	345,421.33	0	345,421.33-	
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	1,370,833	.00		13,708,330	7,140,482.79	52 16,450,000	9,309,517.21	
60 00	PREMIUM ON ISSUANCE	0	.00		0	58,687.97	0	58,687.97-	
393	** BOND ISSUANCE	1,370,833	.00		13,708,330	7,199,170.76	53 16,450,000	9,250,829.24	
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		13,708,330	7,544,592.09	55 16,450,000	8,905,407.91	
FUND TOTAL FLOOD CONTROL CAPITAL		3,916,666	1,223.44		39,166,660	7,559,571.71	19 47,000,000	39,440,428.29	

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FUND 501 CENTRAL GARAGE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
340	CHARGES FOR SERVICES								
349	SALES								
01 00	DIESEL FUEL	0	.00		0	.00	0	.00	
02 00	REGULAR GAS	0	.00		0	.00	0	.00	
03 00	UNLEADED GAS	0	.00		0	.00	0	.00	
04 00	SHOP PARTS	0	.00		0	.00	0	.00	
04 01	COMMISSION ON AGING	0	.00		0	777.04	0	777.04-	
04 *	SHOP PARTS	0	.00		0	777.04	0	777.04-	
05 00	GAS TAX REFUND	0	.00		0	.00	0	.00	
349 **	SALES	0	.00		0	777.04	0	777.04-	
340 ***	CHARGES FOR SERVICES	0	.00		0	777.04	0	777.04-	
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	16,657.85	0	16,657.85-	
369 **	MISCELLANEOUS	0	.00		0	16,657.85	0	16,657.85-	
360 ***	MISCELLANEOUS REVENUES	0	.00		0	16,657.85	0	16,657.85-	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00	0	.00	
35 01	CENTRAL GARAGE	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL	CENTRAL GARAGE	0	.00		0	17,434.89	0	17,434.89-	

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FUND 502 SELF FUNDED INSURANCE									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
334	ND STATE								
15 00	SMOKING CESSATION GRANT	0	.00		0	.00		0	.00
334	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	67,158.33		0	67,158.33-
03 29	ERRP FUNDS	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	67,158.33		0	67,158.33-
17 01	HEALTH INSURANCE	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	53,508.89		0	462,186.05		0	462,186.05-
17 03	EMPLOYER	0	348,318.03		0	3,469,431.27		0	3,469,431.27-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 05	BCBS DENTAL	0	14,511.71		0	139,917.68		0	139,917.68-
17 07	BCBS VISION	0	3,006.20		0	28,747.65		0	28,747.65-
17 *	PREMIUMS	0	419,344.83		0	4,100,282.65		0	4,100,282.65-
369	** MISCELLANEOUS	0	419,344.83		0	4,167,440.98		0	4,167,440.98-
360	*** MISCELLANEOUS REVENUES	0	419,344.83		0	4,167,440.98		0	4,167,440.98-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
36 03	PAYROLL DEDUCTIONS	0	.00		0	.00		0	.00
36 04	CITY PENSION	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL SELF FUNDED INSURANCE		0	419,344.83		0	4,167,440.98		0	4,167,440.98-

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

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FUND 603 PAYROLL DEDUCTIONS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
31 01	FEDERAL INCOME TAX	0	414,499.12		0	2,833,202.78		0	2,833,202.78-
31 02	SOCIAL SECURITY	0	30,270.64		0	194,764.68		0	194,764.68-
31 03	MUNICIPAL MEDICARE	0	84,091.12		0	580,809.20		0	580,809.20-
31 04	STATE INCOME TAX	0	38,277.12		0	262,536.13		0	262,536.13-
31 05	FIRE UNION DUES	0	1,220.00		0	12,510.00		0	12,510.00-
31 06	POLICE UNION DUES	0	1,412.50		0	14,787.50		0	14,787.50-
31 07	ASSURANT LTD	0	73.00		0	650.50		0	650.50-
31 08	EMPLOYEE DONATIONS FUND	0	2,242.13		0	16,253.48		0	16,253.48-
31 09	CHILD SUPPORT/ND DISB UNT	0	10,831.13		0	86,260.51		0	86,260.51-
31 10	CHILD SUPPORT/STANISLAUS	0	.00		0	.00		0	.00
31 11	CHILD SUPPORT/MN PMT CNTR	0	.00		0	.00		0	.00
31 12	RAUSCH, STURM, ISRAEL, ENERS	0	.00		0	.00		0	.00
31 13	GARNISHMENTS	0	.00		0	5,794.00		0	5,794.00-
31 14	UNUM DISABILTY	0	8,448.50		0	83,462.50		0	83,462.50-
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	600.00		0	3,745.72		0	3,745.72-
31 24	NEBRASKA CHILD SUPPORT	0	1,689.24		0	12,387.76		0	12,387.76-
31 *	PAYROLL COLLECTIONS	0	593,654.50		0	4,107,164.76		0	4,107,164.76-
32 01	CHASE INSURANCE	0	.00		0	.00		0	.00
32 02	JACKSON NATIONAL LIFE	0	.00		0	.00		0	.00
32 03	HARTFORD LIFE	0	4,725.00		0	39,065.00		0	39,065.00-
32 04	NDPERS COMPANION PLAN	0	17,742.19		0	139,562.29		0	139,562.29-
32 05	BANK OF NORTH DAKOTA	0	812.49		0	5,951.38		0	5,951.38-
32 06	NATIONWIDE LIFE	0	.00		0	.00		0	.00
32 07	EQUITABLE LIFE INS CO	0	.00		0	.00		0	.00
32 08	AMERICAN TRUST CENTER	0	.00		0	.00		0	.00
32 09	WADDELL & REED	0	1,755.00		0	19,020.00		0	19,020.00-
32 10	VALIC	0	1,999.41		0	14,663.21		0	14,663.21-
32 11	USAA FEDERAL SAVINGS BANK	0	.00		0	.00		0	.00
32 12	MASS MUTUAL DEFR COMP	0	604.80		0	4,312.42		0	4,312.42-
32 *	PAYROLL COLLECT DEFR COMP	0	27,638.89		0	222,574.30		0	222,574.30-

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FUND 603 PAYROLL DEDUCTIONS									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
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	4,168.02		0	39,672.83		0	39,672.83-
35 03	COLONIAL LIFE	0	2,560.67		0	26,168.15		0	26,168.15-
35 *	PAYROLL COLLECTIONS	0	6,728.69		0	65,840.98		0	65,840.98-
36 01	AFLAC	0	13,708.06		0	137,864.78		0	137,864.78-
37 01	DENTAL/GUARDIAN LIFE	0	.00		0	.00		0	.00
37 02	Dental/Standard	0	.00		0	.00		0	.00
37 03	AMERITAS DENTAL	0	1,317.08		0	14,025.16		0	14,025.16-
37 *	PAYROLL COLLECTIONS	0	1,317.08		0	14,025.16		0	14,025.16-
42 01	AMERITAS VISION	0	359.98		0	3,599.80		0	3,599.80-
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	5,259.20		0	5,259.20-
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	8,859.00		0	8,859.00-
44 01	MANDATORY 401(A)	0	53,830.41		0	424,754.27		0	424,754.27-
44 02	OPTIONAL 457(B)	0	16,678.47		0	126,968.96		0	126,968.96-
44 03	EMPLOYER BEN MATCH 401(a)	0	54,173.15		0	429,139.11		0	429,139.11-
44 04	OPTIONAL 457B ROTH DEDUCT	0	9,974.28		0	79,394.98		0	79,394.98-
44 05	CITY MANAGER 401A	0	.00		0	.00		0	.00
44 06	CITY MANAGER 457B	0	.00		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	134,656.31		0	1,061,514.71		0	1,061,514.71-
45 01	FRINGE BENEFIT	0	767.29		0	6,389.14		0	6,389.14-
46 01	MEDICAL	0	5,502.78		0	53,888.89		0	53,888.89-
46 02	DEPENDENT CARE	0	3,449.96		0	34,645.48		0	34,645.48-
46 *	FLEXIBLE SPENDING	0	8,952.74		0	88,534.37		0	88,534.37-
47 01	ABT	0	52,969.98		0	365,673.77		0	365,673.77-
47 02	BENEFIT	0	61,762.29		0	428,724.01		0	428,724.01-
47 *	NDPERS	0	114,732.27		0	794,397.78		0	794,397.78-
369 **	MISCELLANEOUS	0	903,041.73		0	6,507,164.98		0	6,507,164.98-

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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	903,041.73		0	6,507,164.98	0	6,507,164.98-	
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	903,041.73		0	6,507,164.98	0	6,507,164.98-	

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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	122,755.06		0	1,111,963.34		0	1,111,963.34-
30 00	NET INC/DECR IN FV INVEST	0	1,517,348.74-		0	2,770,922.02		0	2,770,922.02-
361	** INTEREST EARNED	0	1,394,593.68-		0	3,882,885.36		0	3,882,885.36-
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	201,304.39		0	1,537,536.02		0	1,537,536.02-
38 03	CITY EMPLOYEE-EMPLOYER	0	559,935.96		0	4,276,717.49		0	4,276,717.49-
38 06	HEALTH INSURANCE	0	.00		0	.00		0	.00
38 *	PENSION REIMBURSEMENT	0	761,240.35		0	5,814,253.51		0	5,814,253.51-
369	** MISCELLANEOUS	0	761,240.35		0	5,814,253.51		0	5,814,253.51-
360	*** MISCELLANEOUS REVENUES	0	633,353.33-		0	9,697,138.87		0	9,697,138.87-
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
38 02	PARK EMPLOYEES	0	7,514.71		0	168,237.49		0	168,237.49-
38 03	PARK EMPLOYER	0	19,118.19		0	428,126.63		0	428,126.63-
38 04	EXTRA CONTRIBUTIONS	0	.00		0	.00		0	.00
38 *	PAYROLL CONTRIBUTIONS	0	26,632.90		0	596,364.12		0	596,364.12-
385	** NON-OPERATING REVENUES	0	26,632.90		0	596,364.12		0	596,364.12-
380	*** ENTERPRISE	0	26,632.90		0	596,364.12		0	596,364.12-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

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City of Minot

FUND 604 CITY EMPLOYEE PENSION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL CITY EMPLOYEE PENSION		0	606,720.43-		0	10,293,502.99	0	10,293,502.99-	

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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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City of Minot

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

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City of Minot

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

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City of Minot

FUND 609 HOTEL/MOTEL/CAR RENTAL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
01 01	CVB	0	.00		0	.00	0	.00	
01 02	ASA	0	.00		0	.00	0	.00	
01 *	PENALTY AND INTEREST	0	.00		0	.00	0	.00	
361	** INTEREST EARNED	0	.00		0	.00	0	.00	
369	MISCELLANEOUS								
39 01	CVB	46,552	19,446.94	42	465,520	225,131.78	558,634	333,502.22	
39 02	ALL SEASONS ARENA	26,520	9,723.49	37	265,200	117,199.63	318,248	201,048.37	
39 *	HOTEL/MOTEL TAX	73,072	29,170.43	40	730,720	342,331.41	876,882	534,550.59	
40 00	CAR RENTALS TAX	3,016	512.07	17	30,160	12,918.34	36,195	23,276.66	
369	** MISCELLANEOUS	76,088	29,682.50	39	760,880	355,249.75	913,077	557,827.25	
360	*** MISCELLANEOUS REVENUES	76,088	29,682.50	39	760,880	355,249.75	913,077	557,827.25	
FUND TOTAL	HOTEL/MOTEL/CAR RENTAL	76,088	29,682.50	39	760,880	355,249.75	913,077	557,827.25	

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City of Minot

FUND 611 OPEB CITY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	1,867.83		0	13,585.90		0	13,585.90-
30 00	NET INC/DECR IN FV INVEST	0	12,626.57-		0	38,744.69		0	38,744.69-
361 **	INTEREST EARNED	0	10,758.74-		0	52,330.59		0	52,330.59-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	19,067.50		0	201,808.68		0	201,808.68-
17 03	EMPLOYER	0	5,615.93		0	58,374.44		0	58,374.44-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 05	BCBS DENTAL	0	69.28		0	692.80		0	692.80-
17 07	BCBS VISION	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	24,752.71		0	260,875.92		0	260,875.92-
369 **	MISCELLANEOUS	0	24,752.71		0	260,875.92		0	260,875.92-
360 ***	MISCELLANEOUS REVENUES	0	13,993.97		0	313,206.51		0	313,206.51-
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	16,137.00		0	16,137.00-
391 **	OPERATING TRANSFERS IN	0	.00		0	16,137.00		0	16,137.00-
390 ***	OTHER FINANCING SOURCES	0	.00		0	16,137.00		0	16,137.00-
FUND TOTAL OPEB CITY		0	13,993.97		0	329,343.51		0	329,343.51-

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City of Minot

FUND 612 CDBG PASSTHROUGH			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL							
331	FEDERAL OPERATING GRANTS							
00 00	FEDERAL OPERATING GRANTS	0	1,627.52		0	5,012.34	0	5,012.34-
331	** FEDERAL OPERATING GRANTS	0	1,627.52		0	5,012.34	0	5,012.34-
334	ND STATE							
00 00	ND STATE	0	.00		0	.00	0	.00
334	** ND STATE	0	.00		0	.00	0	.00
330	*** INTERGOVERNMENTAL	0	1,627.52		0	5,012.34	0	5,012.34-
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNED							
00 00	INTEREST EARNED	0	.00		0	.00	0	.00
361	** INTEREST EARNED	0	.00		0	.00	0	.00
369	MISCELLANEOUS							
01 01	ADMINISTRATION FEES	0	.00		0	.00	0	.00
03 00	OTHER	0	.00		0	.00	0	.00
369	** MISCELLANEOUS	0	.00		0	.00	0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFERS IN							
36 12	CDBG/EDA PASSTHROUGH	0	.00		0	.00	0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
FUND TOTAL CDBG PASSTHROUGH		0	1,627.52		0	5,012.34	0	5,012.34-

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

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FUND 701 GENERAL FIXED ASSETS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
20 00	GAIN	0	.23		0	.23	0	.23-	
392	** PROCEEDS GFA DISPOSAL	0	.23		0	.23	0	.23-	
390	*** OTHER FINANCING SOURCES	0	.23		0	.23	0	.23-	
FUND TOTAL GENERAL FIXED ASSETS		0	.23		0	.23	0	.23-	

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