

City of Minot
REVENUE REPORT
58% OF YEAR LAPSED
AS OF 07/31/2014

ACCOUNTING PERIOD 07/2014

City of Minot

FUND 001 GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	403,643	23,345.22	6	2,833,296	4,357,026.62	154	4,851,517	494,490.38
311 **	GENERAL PROPERTY TAXES	403,643	23,345.22	6	2,833,296	4,357,026.62	154	4,851,517	494,490.38
316	GROSS RECEIPTS BUSINESS								
01 00	GAMBLING	2,487	5,285.00	213	17,409	10,651.00	61	29,853	19,202.00
316 **	GROSS RECEIPTS BUSINESS	2,487	5,285.00	213	17,409	10,651.00	61	29,853	19,202.00
318	OTHER TAXES								
20 00	CABLE TV FRANCHISE FEES	45,319	58,540.17	129	317,233	348,337.36	110	543,829	195,491.64
318 **	OTHER TAXES	45,319	58,540.17	129	317,233	348,337.36	110	543,829	195,491.64
310 ***	TAXES	451,449	87,170.39	19	3,167,938	4,716,014.98	149	5,425,199	709,184.02
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
10 01	LICENSE BEER	225	.00		1,575	1,875.00	119	2,708	833.00
10 02	LICENSE SPECIAL BEER	557	1,721.96	309	3,899	8,884.62	228	6,695	2,189.62-
10 03	LICENSE RETAIL BEER&WINE	922	693.29	75	6,454	14,378.55	223	11,069	3,309.55-
10 06	LICENSE SPEC.WINE-OFF SAL	189	537.00	284	1,323	3,349.76	253	2,275	1,074.76-
10 07	LICENSE LIQUOR	9,494	.00		66,458	123,750.00	186	113,936	9,814.00-
10 08	LICENSE EVENT PERMITS	97	150.00	155	679	700.00	103	1,167	467.00
10 09	LICENSE TSF LIQUOR LIC.	69	.00		483	.00		833	833.00
10 10	LICENSE SUPPER CLUB	3,447	2,133.29	62	24,129	49,008.29	203	41,372	7,636.29-
10 *	ALCOHOLIC BEVERAGES	15,000	5,235.54	35	105,000	201,946.22	192	180,055	21,891.22-
20 01	ANNUAL FEE	263	200.00	76	1,841	4,700.00	255	3,167	1,533.00-
20 02	COMPLIANCE VIOLATIONS	8	100.00	1250	56	100.00	179	100	.00
20 *	TOBACCO	271	300.00	111	1,897	4,800.00	253	3,267	1,533.00-
60 11	LICENSE JRNYMN GASPIPE FT	48	.00		336	975.00	290	585	390.00-
60 12	LICENSE JRNYMN HEATING	85	30.00	35	595	1,485.00	250	1,020	465.00-
60 13	LICENSE MSTR ELECTRICIAN	824	130.00	16	5,768	6,860.00	119	9,895	3,035.00
60 14	LICENSE MSTR GASPIPE FITR	237	130.00	55	1,659	2,590.00	156	2,852	262.00
60 15	LICENSE/MSTR HEATING	401	260.00	65	2,807	4,795.00	171	4,817	22.00
60 16	LICENSE/MSTR PLUMBER	405	130.00	32	2,835	3,545.00	125	4,860	1,315.00
60 17	LICENSE/EXCAVAT./CEMENT C	207	60.00	29	1,449	3,840.00	265	2,490	1,350.00-
60 18	LICENSE/CEMENT CONTRACT.	67	60.00	90	469	1,125.00	240	815	310.00-
60 19	LICENSE/PAWN BROKERS	35	.00		245	125.00	51	420	295.00
60 20	LICENSE/2HAND PREC.METALS	131	.00		917	875.00	95	1,572	697.00
60 21	LICENSE/TAXI CAB	72	120.00	167	504	1,230.00	244	870	360.00-
60 22	LICENSE/TAXI DRIVERS	133	165.00	124	931	1,440.00	155	1,605	165.00
60 23	LICENSE/ITINERANT MERCHAN	229	250.00	109	1,603	2,375.00	148	2,753	378.00

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ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
60 25	LICENSE-PROV MECHANICAL	5	.00		35	235.00	671	70	165.00-
60 26	LICENSE-PROV PLUMBING	0	.00		0	210.00		0	210.00-
60 28	CABARET DANCERS	200	.00		1,400	.00		2,408	2,408.00
60 *	PROFESSIONAL	3,079	1,335.00	43	21,553	31,705.00	147	37,032	5,327.00
70 01	LICENSE/BOWLING ALLEY	3	.00		21	40.00	191	40	.00
70 02	LICENSE/BILLIARDS	3	.00		21	.00		40	40.00
70 03	LICENSE/ROLLER SKT'G RINK	0	.00		0	.00		0	.00
70 04	LICENSE/MECH.AMUSE. CO	87	.00		609	1,050.00	172	1,050	.00
70 05	LICENSE/MECH. AMUSE. DE	433	.00		3,031	.00		5,200	5,200.00
70 06	SHOOTING GALLARIES	0	.00		0	.00		0	.00
70 60	LICENSE/THEATRE	5	.00		35	40.00	114	67	27.00
70 *	AMUSEMENTS	531	.00		3,717	1,130.00	30	6,397	5,267.00
321 **	BUSINESS LICENSES	18,881	6,870.54	36	132,167	239,581.22	181	226,751	12,830.22-
322	NON-BUSINESS LICENSES								
60 01	CAT	5	.00		35	27.50	79	64	36.50
60 02	DOG	152	3.50	2	1,064	671.05	63	1,829	1,157.95
60 03	ANIMAL PICKUPS	913	1,429.70	157	6,391	6,069.70	95	10,959	4,889.30
60 04	EXTRA ANIMAL PERMITS	1	.00		7	15.00	214	15	.00
60 *	ANIMAL LICENSES	1,071	1,433.20	134	7,497	6,783.25	91	12,867	6,083.75
80 01	LICENSE/GAMES OF CHANCE	489	150.00	31	3,423	4,525.00	132	5,875	1,350.00
80 02	LICENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	489	150.00	31	3,423	4,525.00	132	5,875	1,350.00
322 **	NON-BUSINESS LICENSES	1,560	1,583.20	102	10,920	11,308.25	104	18,742	7,433.75
323	BUSINESS PERMITS								
60 01	MOVING, BUILDING, DEMO	78,888	102,667.50	130	552,216	545,712.75	99	946,658	400,945.25
60 02	FLOOD PLAING BUILDING	0	.00		0	.00		0	.00
60 03	ELECTRICAL	1,566	2,975.00	190	10,962	18,585.00	170	18,800	215.00
60 04	EXCAVATION - PRIVATE	813	615.00	76	5,691	3,810.00	67	9,765	5,955.00
60 05	EXCAVATING - ROW	354	695.50	197	2,478	3,282.00	132	4,255	973.00
60 06	GAS PIPING	1,219	4,782.00	392	8,533	12,450.00	146	14,628	2,178.00
60 07	MECHANICAL	4,643	8,079.50	174	32,501	36,195.50	111	55,720	19,524.50
60 08	PLUMBING	7,124	11,363.03	160	49,868	44,882.10	90	85,497	40,614.90
60 09	SIDEWALK	438	1,141.00	261	3,066	3,625.50	118	5,256	1,630.50
60 10	SIGNS	211	415.00	197	1,477	2,260.00	153	2,542	282.00
60 11	ELECTRICAL AFFIDAVIT	12,997	36,068.52	278	90,979	178,901.04	197	155,971	22,930.04-

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320	LICENSES AND PERMITS								
323	BUSINESS PERMITS								
60 12	ENCROACHMENTS	11	.00		77	300.00	390	133	167.00-
60 *	PROFESSIONAL	108,264	168,802.05	156	757,848	850,003.89	112	1,299,225	449,221.11
323 **	BUSINESS PERMITS	108,264	168,802.05	156	757,848	850,003.89	112	1,299,225	449,221.11
320 ***	LICENSES AND PERMITS	128,705	177,255.79	138	900,935	1,100,893.36	122	1,544,718	443,824.64
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	945	3,006.97	318	6,615	6,950.15	105	11,347	4,396.85
10 02	ROAD AND BRIDGE	458	.00		3,206	7,015.78	219	5,499	1,516.78-
10 03	INFORMATION SERVICES	8,224	3,082.49	38	57,568	179,193.24	311	98,694	80,499.24-
10 04	JOINT COMMUNICATIONS CNTR	89,219	115,962.35	130	624,533	569,955.39	91	1,070,628	500,672.61
10 08	TELEPHONE FEE	0	.00		0	.00		0	.00
10 09	PSAP MANAGER	0	.00		0	.00		0	.00
10 11	Centrally Assessed Utilit	1,664	21,279.12	1279	11,648	21,279.12	183	19,971	1,308.12-
10 *	WARD COUNTY	100,510	143,330.93	143	703,570	784,393.68	112	1,206,139	421,745.32
330 **		100,510	143,330.93	143	703,570	784,393.68	112	1,206,139	421,745.32
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	79,472	.00		233,944	.00		631,300	631,300.00
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	35,027	91,218.10	260	219,837	224,971.68	102	394,971	169,999.32
10 *	FEDERAL OPERATING GRANT	35,027	91,218.10	260	219,837	224,971.68	102	394,971	169,999.32
331 **	FEDERAL GRANT	114,499	91,218.10	80	453,781	224,971.68	50	1,026,271	801,299.32
332	FEDERAL								
01 01	FEMA	0	.00		0	138,176.54-		0	138,176.54
332 **	FEDERAL	0	.00		0	138,176.54-		0	138,176.54
334	ND STATE GRANTS								
06 00	PUBLIC SAFETY GRANTS	8,347	.00		25,041	.00		66,775	66,775.00

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330	INTERGOVERNMENTAL								
334	ND STATE GRANTS								
07 00	GRANTS-OVERTIME PD	0	.00		0	17,013.92-		0	17,013.92
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
11 00	TRAFFIC SAFETY GRANTS	0	.00		0	2,537.09-		0	2,537.09
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
22 00	OPERATING FUNDS	34,458	47,907.40	139	240,046	68,607.01	29	412,336	343,728.99
334 **	ND STATE GRANTS	42,805	47,907.40	112	265,087	49,056.00	19	479,111	430,055.00
335	ND SHARED REVENUES								
10 02	SR CITIZEN PROP. TAX	0	.00		0	.00		0	.00
10 04	STATE AID DISTRIBUTION	374,806	1,076,361.98	287	2,623,642	2,065,612.43	79	4,497,680	2,432,067.57
10 05	TELECOMMUNICATIONS TAX	12,070	.00		84,490	144,841.84	171	144,842	.16
10 06	FINANCIAL INSTITUTION TAX	0	.00		0	373,313.17		0	373,313.17-
10 07	FIRE PROTECTION	151	.00		1,057	1,849.38	175	1,821	28.38-
10 *	PROPERTY TAXES	387,027	1,076,361.98	278	2,709,189	2,585,616.82	95	4,644,343	2,058,726.18
20 00	FIRE INSURANCE REFUND	22,648	.00		158,536	.00		271,786	271,786.00
40 00	MUNICIPAL HIGHWAY	235,670	261,454.66	111	1,649,690	1,359,486.19	82	2,828,049	1,468,562.81
60 00	CIGARETTE TAX	10,520	.00		73,640	60,343.99	82	126,244	65,900.01
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	655,865	1,337,816.64	204	4,591,055	4,005,447.00	87	7,870,422	3,864,975.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	16,949.95-		0	16,949.95
04 01	BOMB SQUAD	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	16,949.95-		0	16,949.95
339	PAYMENTS IN LIEU OF TAXES								
10 00	HOUSING AUTHORITY	3,864	.00		27,048	.00		46,375	46,375.00
20 00	PARKING AUTHORITY	376	213.50	57	2,632	1,494.50	57	4,515	3,020.50
339 **	PAYMENTS IN LIEU OF TAXES	4,240	213.50	5	29,680	1,494.50	5	50,890	49,395.50
330 ***	INTERGOVERNMENTAL	917,919	1,620,486.57	177	6,043,173	4,910,236.37	81	10,632,833	5,722,596.63
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 02	SCHOOLS	5,188	16,531.88	319	36,316	70,794.51	195	62,261	8,533.51-

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340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 03	PARKING TICKETS	5,893	7,265.00	123	41,251	62,885.00	152	70,722	7,837.00
10 04	TOWING FEES	2,936	1,847.00	63	20,552	23,215.00	113	35,232	12,017.00
10 05	SCHOOLS-CENTRAL CAMPUS	0	.00		0	.00		0	.00
10 06	ALARM PERMITS	1,811	5,170.00	286	12,677	55,795.00	440	21,743	34,052.00-
10 *	SPECIAL POLICE SERVICES	15,828	30,813.88	195	110,796	212,689.51	192	189,958	22,731.51-
342 **	PUBLIC SAFETY	15,828	30,813.88	195	110,796	212,689.51	192	189,958	22,731.51-
340 ***	CHARGES FOR SERVICES	15,828	30,813.88	195	110,796	212,689.51	192	189,958	22,731.51-
350	FINES & FORFEITURES								
351	FINES								
10 01	POLICE COURT	22,953	31,289.09	136	160,671	214,799.74	134	275,438	60,638.26
10 02	COURT/DOMESTIC VIOLENCE	2,503	2,045.33	82	17,521	14,728.33	84	30,043	15,314.67
10 03	COUNTY COURT	0	.00		0	.00		0	.00
10 05	COMMUNITY SERVICE FEES	71	.00		497	24.00	5	854	830.00
10 06	RESTITUTION	187	941.50-	504	1,309	3,612.84-	276	2,253	5,865.84
10 07	BONDS POSTED	50,474	59,979.00	119	353,318	469,830.00	133	605,692	135,862.00
10 *	COURT	76,188	92,371.92	121	533,316	695,769.23	131	914,280	218,510.77
351 **	FINES	76,188	92,371.92	121	533,316	695,769.23	131	914,280	218,510.77
350 ***	FINES & FORFEITURES	76,188	92,371.92	121	533,316	695,769.23	131	914,280	218,510.77
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	17,062	22,852.90	134	119,434	135,657.49	114	204,754	69,096.51
361 **	INTEREST EARNED	17,062	22,852.90	134	119,434	135,657.49	114	204,754	69,096.51
369	MISCELLANEOUS								
01 00	WORK FOR OTHERS	265	.00		1,855	129.94	7	3,189	3,059.06
01 03	OFF DUTY POLICING	4,443	3,960.00	89	31,101	20,900.00	67	53,323	32,423.00
01 04	DAKOTA SQUARE POLICING	0	.00		0	.00		0	.00
01 05	GRANTS-OVERTIME PD	0	.00		0	.00		0	.00
01 06	SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
01 07	PSAP MANAGER	0	.00		0	.00		0	.00
01 08	Safe Neighborhoods	0	.00		0	.00		0	.00
01 *	WORK FOR OTHERS	4,708	3,960.00	84	32,956	21,029.94	64	56,512	35,482.06
02 00	DAMAGE CLAIMS	0	28,455.60		0	81,811.10		0	81,811.10-
03 00	OTHER	13,884	6,015.45	43	97,188	91,977.90	95	166,618	74,640.10

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360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 13	SF MORTGAGE PAYOFFS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	4,009	.00		28,063	28,161.00	100	48,109	19,948.00
03 21	WEBSITE CHARGE	563	400.00	71	3,941	6,980.00	177	6,765	215.00-
03 22	ASSESSOR RESEARCH	2	.00		14	25.00	179	25	.00
03 23	ASSET FORFEITURE	188	.00		1,316	32,773.84	2490	2,260	30,513.84-
03 24	COUNTERACT FUNDS	0	.00		0	.00		0	.00
03 25	DONATIONS	0	.00		0	1,000.00		0	1,000.00-
03 26	SALES TAX	0	.00		0	.00		0	.00
03 27	WEAPONS PURCHASE REPAYMNT	1,000	615.00	62	7,000	12,683.00	181	12,000	683.00-
03 28	ENGINEERING MAPS & OTHER	13,489	8,932.20	66	94,423	111,548.40	118	161,875	50,326.60
03 30	Workers Compensation Reim	0	.00		0	.00		0	.00
03 31	COA & SOURIS BASIN	0	.00		0	.00		0	.00
03 *	OTHER	33,135	15,962.65	48	231,945	285,149.14	123	397,652	112,502.86
04 00	ENG. & ADMIN. CHARGES	29,000	49,671.09	171	203,000	200,658.42	99	348,000	147,341.58
05 00	REIMB. UTILITY & SPECIAL	223,130	223,130.26	100	1,561,910	1,561,911.82	100	2,677,562	1,115,650.18
369 **	MISCELLANEOUS	289,973	321,179.60	111	2,029,811	2,150,560.42	106	3,479,726	1,329,165.58
360 ***	MISCELLANEOUS REVENUES	307,035	344,032.50	112	2,149,245	2,286,217.91	106	3,684,480	1,398,262.09
370	MISCELLANEOUS REVENUE								
370									
00 00		634	225.00	36	4,438	4,075.00	92	7,608	3,533.00
370 **		634	225.00	36	4,438	4,075.00	92	7,608	3,533.00
370 ***	MISCELLANEOUS REVENUE	634	225.00	36	4,438	4,075.00	92	7,608	3,533.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	18,506.64		0	68,148.24		0	68,148.24-
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	24,209	84,209.92	348	169,463	229,469.44	135	290,519	61,049.56
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	24,209	84,209.92	348	169,463	229,469.44	135	290,519	61,049.56
32 01	CITY BUS	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 05	EMERGENCY FUND	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00

City of Minot
REVENUE REPORT
58% OF YEAR LAPSED
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City of Minot

FUND 001 GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	4,166	4,166.67	100	29,162	29,166.69	100	50,000	20,833.31
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 12	SIDEWALK DISTRICT	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	NWAWS	4,166	4,166.67	100	29,162	29,166.69	100	50,000	20,833.31
32 19	INFRASTRUCTURE	4,166	4,166.67	100	29,162	29,166.69	100	50,000	20,833.31
32 20	COMMUNITY FACILITIES	4,166	4,166.67	100	29,162	29,166.69	100	50,000	20,833.31
32 21	SALES TAX PROP TAX RELIEF	270,152	540,304.66	200	1,891,064	3,782,132.62	200	3,241,828	540,304.62-
32 *	SPECIAL REVENUE	286,816	556,971.34	194	2,007,712	3,898,799.38	194	3,441,828	456,971.38-
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 01	POLICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	4,166	4,166.67	100	29,162	29,166.69	100	50,000	20,833.31
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 06	E911	0	.00		0	.00		0	.00
34 07	E911	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 15	LIBRARY CONSTRUCTION	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	4,166	4,166.67	100	29,162	29,166.69	100	50,000	20,833.31
35 01	CENTRAL GARAGE	8,597	5,277.04	61	60,179	79,833.88	133	103,173	23,339.12
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
35 *	INTERNAL SERVICE	8,597	5,277.04	61	60,179	79,833.88	133	103,173	23,339.12
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	288,718	15,153.34	5	2,021,026	3,118,823.57	154	3,464,626	345,802.43

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City of Minot

FUND 001 GENERAL FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
36 05	POLICE PENSION	0	.00		0	.00		0	.00
36 07	SOCIAL SECURITY	10,663	622.75	6	74,641	115,978.97	155	127,959	11,980.03
36 08	COLAF	0	.00		0	.00		0	.00
36 10	HOTEL/MOTEL/CAR RENTAL	4,166	4,166.67	100	29,162	29,166.69	100	50,000	20,833.31
36 12	MAYORS COMM ON HANDICAPPE	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	303,547	19,942.76	7	2,124,829	3,263,969.23	154	3,642,585	378,615.77
391 **	OPERATING TRANSFERS IN	627,335	689,074.37	110	4,391,345	7,569,386.86	172	7,528,105	41,281.86-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	4,300.00		0	4,300.00-
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	4,300.00		0	4,300.00-
390 ***	OTHER FINANCING SOURCES	627,335	689,074.37	110	4,391,345	7,573,686.86	173	7,528,105	45,581.86-
FUND TOTAL	GENERAL FUND	2,525,093	3,041,430.42	120	17,301,186	21,499,583.22	124	29,927,181	8,427,597.78

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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								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
05 01	SECURITY	0	.00		0	.00		0	.00
05 02	FEDERAL	1,443,111	51,064.00-	4	10,101,777	1,623,474.00-	16	17,317,335	18,940,809.00
05 *	AIRPORT	1,443,111	51,064.00-	4	10,101,777	1,623,474.00-	16	17,317,335	18,940,809.00
331 **	FEDERAL GRANT	1,443,111	51,064.00-	4	10,101,777	1,623,474.00-	16	17,317,335	18,940,809.00
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	1,941,769.00		0	4,084,335.00		0	4,084,335.00-
332 **	FEDERAL	0	1,941,769.00		0	4,084,335.00		0	4,084,335.00-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.00		0	234,116.52		0	234,116.52-
333 **	ND STATE GRANTS	0	.00		0	234,116.52		0	234,116.52-
334	ND STATE GRANTS								
01 00	BLOCK GRANT	1,221,333	.00		8,549,331	.00		14,656,000	14,656,000.00
01 02	AIRLINE TAX	1,463	.00		10,241	23,883.30	233	17,560	6,323.30-
01 03	STATE AERONATICS	0	.00		0	173,416.41-		0	173,416.41
01 *	BLOCK GRANT	1,222,796	.00		8,559,572	149,533.11-	2	14,673,560	14,823,093.11
334 **	ND STATE GRANTS	1,222,796	.00		8,559,572	149,533.11-	2	14,673,560	14,823,093.11
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	2,665,907	1,890,705.00	71	18,661,349	2,545,444.41	14	31,990,895	29,445,450.59
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00

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FUND 100 AIRPORT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 01	REGULAR GAS	0	.00		0	.00		0	.00
01 02	100 LOW LEAD	0	.00		0	.00		0	.00
01 03	JET FUEL	0	.00		0	.00		0	.00
01 04	OIL, PRIST, CHARTS	0	.00		0	.00		0	.00
01 13	NO-TAX PRIST,CHARTS,OIL	0	.00		0	.00		0	.00
01 *	SALES	0	.00		0	.00		0	.00
02 03	RAMP PARKING FEES	514	360.00	70	3,598	2,445.00	68	6,178	3,733.00
02 04	PARKING FEES	150,000	138,711.44	93	1,050,000	913,164.28	87	1,800,000	886,835.72
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	156	.00		1,092	900.00	82	1,873	973.00
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	12,870	17,817.86	138	90,090	94,941.59	105	154,445	59,503.41
02 49	PERCENTAGE OF GROSS	1,187	1,319.58	111	8,309	8,092.49	97	14,255	6,162.51
02 50	AIRLINE FLOWAGE	0	.00		0	.00		0	.00
02 51	LANDING FEES - ALLEGIANT	0	.00		0	.00		0	.00
02 52	LANDING FEES - DELTA	13,265	12,102.15	91	92,855	83,425.57	90	159,180	75,754.43
02 53	LANDING FEES - UNITED	5,974	6,369.71	107	41,818	41,084.28	98	71,690	30,605.72
02 54	LANDING FEES - FREIGHT	1,060	1,470.00	139	7,420	10,187.04	137	12,730	2,542.96
02 55	LANDING FEES - OTHER	892	1,760.06	197	6,244	10,847.94	174	10,715	132.94
02 56	LANDING FEES-FRONTIER	2,262	2,097.89	93	15,834	14,070.68	89	27,152	13,081.32
02 60	SECURITY BADGES	620	140.00	23	4,340	2,084.62	48	7,451	5,366.38
02 *	CHARGES FOR SERVICE	188,800	182,148.69	97	1,321,600	1,181,243.49	89	2,265,669	1,084,425.51
03 02	GROUND RENT	2,925	3,392.35	116	20,475	21,595.97	106	35,103	13,507.03
03 03	AGRICULTURAL LAND	1,334	.00		9,338	.00		16,010	16,010.00
03 04	TERMINAL - DELTA	8,831	9,672.62	110	61,817	62,575.30	101	105,983	43,407.70
03 05	TERMINAL - ALLEGIANT	9,147	6,455.52	71	64,029	71,665.02	112	109,765	38,099.98
03 06	TERMINAL - HERTZ	24,399	23,893.59	98	170,793	134,237.72	79	292,794	158,556.28
03 07	TERMINAL - AVIS	14,610	14,648.40	100	102,270	124,972.52	122	175,326	50,353.48
03 08	TERMINAL - NATIONAL	26,639	24,776.50	93	186,473	131,495.71	71	319,674	188,178.29
03 09	TERMINAL-VENDING MACHINES	668	690.54	103	4,676	3,096.47	66	8,022	4,925.53

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FUND 100 AIRPORT		ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380			ENTERPRISE								
381			OPERATING REVENUES								
	03	10	TERMINAL - CONCESSION	3,083	2,516.06	82	21,581	20,013.26	93	37,000	16,986.74
	03	12	TERMINAL - ADVERTISING	4,166	5,255.00	126	29,162	38,950.00	134	50,000	11,050.00
	03	13	TERMINAL - UNITED	4,334	4,632.06	107	30,338	30,359.02	100	52,016	21,656.98
	03	16	TERMINAL - FRONTIER	2,068	2,205.60	107	14,476	14,539.50	100	24,821	10,281.50
	03	18	TERMINAL - TSA	1,580	1,590.33	101	11,060	11,062.23	100	18,960	7,897.77
	03	19	GROUND RENT FBO	0	.00		0	.00		0	.00
	03	20	TERMINAL - GA	2,161	2,161.25	100	15,127	15,128.75	100	25,935	10,806.25
	03	21	TERMINAL - FAA	1,603	1,603.83	100	11,221	11,226.81	100	19,245	8,018.19
	03	22	AIR FREIGHT/FBO	0	.00		0	.00		0	.00
	03	23	TERMINAL NON-SIGNATORY	2,225	3,575.00	161	15,575	25,000.00	161	26,703	1,703.00
	03	24	ENTERPRISE	20,604	42,123.28	204	144,228	129,990.32	90	247,254	117,263.68
	03	*	RENTALS	130,377	149,191.93	114	912,639	845,908.60	93	1,564,611	718,702.40
	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	319,177	331,340.62	104	2,234,239	2,027,152.09	91	3,830,280	1,803,127.91
382			LICENSE								
	01	00	FEES	191	.00		1,337	1,325.00	99	2,300	975.00
382	**		LICENSE	191	.00		1,337	1,325.00	99	2,300	975.00
385			NON-OPERATING REVENUES								
	01	01	GENERAL PROPERTY TAX	0	.00		0	3.08		0	3.08-
	02	00	INTEREST EARNED	0	102.77		0	165.55		0	165.55-
	03	00	MISCELLANEOUS INCOME	1,736	.00		12,152	1,358.09	11	20,834	19,475.91
	03	03	PASSENGER FACILITY CHARGE	76,129	63,674.68	84	532,903	415,114.90	78	913,558	498,443.10
	03	08	INSURANCE PROCEEDS	0	.00		0	.00		0	.00
	03	10	UTILITIES	744	.00		5,208	6,089.89	117	8,931	2,841.11
	03	11	CUSTOMER FACILITY CHARGE	24,529	43,799.00	179	171,703	172,973.50	101	294,355	121,381.50
	03	18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
	03	*	MISCELLANEOUS INCOME	103,138	107,473.68	104	721,966	595,536.38	83	1,237,678	642,141.62
385	**		NON-OPERATING REVENUES	103,138	107,576.45	104	721,966	595,705.01	83	1,237,678	641,972.99
386			CAPITALIZATIONS								
	00	00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386	**		CAPITALIZATIONS	0	.00		0	.00		0	.00

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FUND 100 AIRPORT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	ENTERPRISE								
386	CAPITALIZATIONS								
380 ***	ENTERPRISE	422,506	438,917.07	104	2,957,542	2,624,182.10	89	5,070,258	2,446,075.90
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	600,041.28		0	12,001,859.21		0	12,001,859.21-
31 05	WATER AND SEWER	0	.00		0	310.40		0	310.40-
31 *	ENTERPRISE	0	600,041.28		0	12,002,169.61		0	12,002,169.61-
32 09	SALES TAX - ECONOMIC DEV	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
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	600,041.28		0	12,002,169.61		0	12,002,169.61-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	1,200.00		0	1,200.00-
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	1,200.00		0	1,200.00-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	904,778	.00		6,333,446	.00		10,857,339	10,857,339.00
393 **	BOND ISSUANCE	904,778	.00		6,333,446	.00		10,857,339	10,857,339.00
390 ***	OTHER FINANCING SOURCES	904,778	600,041.28	66	6,333,446	12,003,369.61	190	10,857,339	1,146,030.61-
FUND TOTAL	AIRPORT	3,993,191	2,929,663.35	73	27,952,337	17,172,996.12	61	47,918,492	30,745,495.88

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FUND 120 CEMETERY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	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 GRANTS								
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	339.10		0	339.10-
334 **	ND STATE GRANTS	0	.00		0	339.10		0	339.10-
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	339.10-		0	339.10
337 **	ND STATE	0	.00		0	339.10-		0	339.10
330 ***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
01 05	LOT	9,522	20,425.00	215	66,654	81,985.00	123	114,264	32,279.00
01 06	INTERMENTS	10,412	19,100.00	183	72,884	88,415.00	121	124,950	36,535.00
01 07	MARKER	1,678	4,005.00	239	11,746	14,895.00	127	20,146	5,251.00
01 08	OTHER	247	270.00	109	1,729	2,620.00	152	2,971	351.00
01 *	SALES	21,859	43,800.00	200	153,013	187,915.00	123	262,331	74,416.00
381 **	OPERATING REVENUES	21,859	43,800.00	200	153,013	187,915.00	123	262,331	74,416.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	6,937	28.39		48,559	81,644.98	168	83,247	1,602.02
01 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00
01 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
01 *	TAXES	6,937	28.39		48,559	81,644.98	168	83,247	1,602.02
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	243	.00		1,701	600.00	35	2,922	2,322.00
03 04	VETERAN'S MEMORIAL	0	.00		0	.00		0	.00
03 07	CHAPEL DONATIONS	55	470.00	855	385	1,995.00	518	669	1,326.00-
03 09	MEMORIAL TREES	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	298	470.00	158	2,086	2,595.00	124	3,591	996.00
385 **	NON-OPERATING REVENUES	7,235	498.39	7	50,645	84,239.98	166	86,838	2,598.02

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FUND 120 CEMETERY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386	CAPITALIZATIONS	0	.00		0	.00		0	.00
380	ENTERPRISE	29,094	44,298.39	152	203,658	272,154.98	134	349,169	77,014.02
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	0	3,916.66		0	76,569.76		0	76,569.76-
32 10	SALES TAX - IMPROVEMENTS	23,333	23,333.34	100	163,331	163,333.38	100	280,000	116,666.62
391	OPERATING TRANSFERS IN	23,333	27,250.00	117	163,331	239,903.14	147	280,000	40,096.86
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	23,333	27,250.00	117	163,331	239,903.14	147	280,000	40,096.86
FUND TOTAL	CEMETERY	52,427	71,548.39	137	366,989	512,058.12	140	629,169	117,110.88

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FUND 125 PARKING AUTHORITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 04	DONATIONS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	63.97		0	63.97-
03 *	OTHER	0	.00		0	63.97		0	63.97-
369 **	MISCELLANEOUS	0	.00		0	63.97		0	63.97-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	63.97		0	63.97-
380	ENTERPRISE								
381	OPERATING REVENUES								
02 06	LOT #1 - MIDWEST FEDERAL	0	.00		0	.00		0	.00
02 07	LOT #2 - SRT	1,392	.00		9,744	4,032.00	41	16,712	12,680.00
02 08	LOT #3 - BRADY MARTZ	825	.00		5,775	2,250.00	39	9,902	7,652.00
02 09	LOT #4 - MAIN STREET	0	.00		0	.00		0	.00
02 10	LOT #5 - PLAZA	0	.00		0	225.00-		0	225.00
02 12	LOT #7 - CITIZENS GARAGE	0	.00		0	.00		0	.00
02 59	LOT #8 - GOLDEN CORNER	949	.00		6,643	6,500.00	98	11,395	4,895.00
02 *	CHARGES FOR SERVICE	3,166	.00		22,162	12,557.00	57	38,009	25,452.00
381 **	OPERATING REVENUES	3,166	.00		22,162	12,557.00	57	38,009	25,452.00
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	190.50		0	190.50		0	190.50-
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	0	190.50		0	190.50		0	190.50-
385 **	NON-OPERATING REVENUES	0	190.50		0	190.50		0	190.50-
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	3,166	190.50	6	22,162	12,747.50	58	38,009	25,261.50
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 03	PARKING AUTHORITY	0	.00		0	20,000.00		0	20,000.00-
391 **	OPERATING TRANSFERS IN	0	.00		0	20,000.00		0	20,000.00-

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FUND 125 PARKING AUTHORITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	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	20,000.00		0	20,000.00-
FUND TOTAL	PARKING AUTHORITY	3,166	190.50	6	22,162	32,811.47	148	38,009	5,197.53

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FUND 130		SANITATION UTILITY									
ACCOUNT		ACCOUNT DESCRIPTION		***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330		INTERGOVERNMENTAL									
331		FEDERAL GRANT									
10	15	GRANTS	0	.00		0	59,935.02		0	59,935.02-	
331	**	FEDERAL GRANT	0	.00		0	59,935.02		0	59,935.02-	
332		FEDERAL									
	01 01	FEMA	0	.00		0	123,056.81-		0	123,056.81	
	10 10	CAPITAL GRANT/FEDERAL	0	11,844.28		0	11,844.28		0	11,844.28-	
332	**	FEDERAL	0	11,844.28		0	111,212.53-		0	111,212.53	
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 GRANTS									
	00 00	ND STATE GRANTS	0	.00		0	17,924.22		0	17,924.22-	
334	**	ND STATE GRANTS	0	.00		0	17,924.22		0	17,924.22-	
337		ND STATE									
	02 01	STATE FUNDS	0	.00		0	22,833.71-		0	22,833.71	
337	**	ND STATE	0	.00		0	22,833.71-		0	22,833.71	
330	***	INTERGOVERNMENTAL	0	11,844.28		0	56,187.00-		0	56,187.00	
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	
380		ENTERPRISE									
381		OPERATING REVENUES									
	02 14	RESIDENTIAL - COLLECTION	96,888	105,785.25	109	678,216	743,098.97	110	1,162,666	419,567.03	
	02 15	LANDFILL GATE COLLECTIONS	245,451	285,231.04	116	1,718,157	1,744,527.58	102	2,945,415	1,200,887.42	
	02 25	RESIDENTIAL - LANDFILL	16,743	18,347.86	110	117,201	128,704.91	110	200,922	72,217.09	
	02 35	ROLL-OFFS	458	1,725.00	377	3,206	8,025.00	250	5,500	2,525.00-	
	02 36	FLOOD	0	27,767.00		0	27,957.00		0	27,957.00-	
	02 37	TIRES	2,647	4,524.00	171	18,529	15,608.00	84	31,767	16,159.00	
	02 *	CHARGES FOR SERVICE	362,187	443,380.15	122	2,535,309	2,667,921.46	105	4,346,270	1,678,348.54	
381	**	OPERATING REVENUES	362,187	443,380.15	122	2,535,309	2,667,921.46	105	4,346,270	1,678,348.54	

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City of Minot

FUND 130 SANITATION UTILITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
380	ENTERPRISE								
381	OPERATING REVENUES								
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	25.00		0	15,960.60		0	15,960.60-
385 **	NON-OPERATING REVENUES	0	25.00		0	15,960.60		0	15,960.60-
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	362,187	443,405.15	122	2,535,309	2,683,882.06	106	4,346,270	1,662,387.94
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	60,000.00		0	60,000.00-
31 04	SANITATION	0	125,218.19		0	1,280,928.67		0	1,280,928.67-
31 05	WATER AND SEWER	19,468	19,468.00	100	136,276	136,276.00	100	233,616	97,340.00
31 *	ENTERPRISE	19,468	144,686.19	743	136,276	1,417,204.67	1040	233,616	1,183,588.67-
32 10	SALES TAX - IMPROVEMENTS	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	19,468	144,686.19	743	136,276	1,477,204.67	1084	233,616	1,243,588.67-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	33,000.00		0	33,000.00-
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	33,000.00		0	33,000.00-
390 ***	OTHER FINANCING SOURCES	19,468	144,686.19	743	136,276	1,510,204.67	1108	233,616	1,276,588.67-
FUND TOTAL	SANITATION UTILITY	381,655	599,935.62	157	2,671,585	4,137,899.73	155	4,579,886	441,986.27

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FUND 140 WATER AND SEWER UTILITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	0	4,221.42		0	7,201.54		0	7,201.54-
10 03	INFORMATION SERVICES	0	.00		0	.00		0	.00
10 *	WARD COUNTY	0	4,221.42		0	7,201.54		0	7,201.54-
330 **		0	4,221.42		0	7,201.54		0	7,201.54-
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	53,195.55-		0	53,195.55
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	0	.00		0	393,610.69		0	393,610.69-
10 *	FEDERAL OPERATING GRANT	0	.00		0	393,610.69		0	393,610.69-
331 **	FEDERAL GRANT	0	.00		0	340,415.14		0	340,415.14-
332	FEDERAL								
01 01	FEMA	0	.00		0	273,490.88-		0	273,490.88
03 01	GRANT	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	726,960.14		0	3,089,093.41		0	3,089,093.41-
332 **	FEDERAL	0	726,960.14		0	2,815,602.53		0	2,815,602.53-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	996,726.64		0	2,233,458.76		0	2,233,458.76-
333 **	ND STATE GRANTS	0	996,726.64		0	2,233,458.76		0	2,233,458.76-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	239,727.27		0	1,269,966.92		0	1,269,966.92-
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	70,225.89		0	70,225.89-
334 **	ND STATE GRANTS	0	239,727.27		0	1,340,192.81		0	1,340,192.81-
335	ND SHARED REVENUES								
90 01	GAS & OIL TAX	0	187,500.00		0	1,125,000.00		0	1,125,000.00-
335 **	ND SHARED REVENUES	0	187,500.00		0	1,125,000.00		0	1,125,000.00-
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	37,494.82-		0	37,494.82
337 **	ND STATE	0	.00		0	37,494.82-		0	37,494.82

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FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

330	INTERGOVERNMENTAL								
337	ND STATE								
330 ***	INTERGOVERNMENTAL	0	2,155,135.47		0	7,824,375.96		0	7,824,375.96-
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	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
380	ENTERPRISE								
381	OPERATING REVENUES								
01 09	WATER SALES	678,733	1,111,518.04	164	4,751,131	5,358,335.03	113	8,144,796	2,786,460.97
01 10	SEWER SALES	323,952	435,471.92	134	2,267,664	2,282,879.71	101	3,887,432	1,604,552.29
01 11	MISCELLANEOUS MERCHANDISE	0	2,675.31		0	29,858.57		0	29,858.57-
01 12	REPLACEMENT SALES - W&S	94,276	108,539.87	115	659,932	603,966.61	92	1,131,318	527,351.39
01 14	STORM SEWER MTCE FEE	94,524	113,174.20	120	655,316	784,988.85	120	1,127,942	342,953.15
01 15	NWWS	21,944	25,183.19	115	153,608	150,486.10	98	263,329	112,842.90
01 16	SEPTIC DISPOSAL	0	9,293.75		0	32,669.75		0	32,669.75-
01 17	REMOTE READERS	0	26,133.54		0	174,287.50		0	174,287.50-
01 *	SALES	1,213,429	1,831,989.82	151	8,487,651	9,417,472.12	111	14,554,817	5,137,344.88
02 17	TAPINS	28,635	72,138.82	252	200,445	305,966.62	153	343,628	37,661.38
02 18	METERS	5,415	3,124.00	58	37,905	18,488.00	49	64,989	46,501.00
02 *	CHARGES FOR SERVICE	34,050	75,262.82	221	238,350	324,454.62	136	408,617	84,162.38
381 **	OPERATING REVENUES	1,247,479	1,907,252.64	153	8,726,001	9,741,926.74	112	14,963,434	5,221,507.26
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
02 01	WARD COUNTY-COMPUTER LOAN	0	.00		0	.00		0	.00
02 02	N BDWY STORM SEWER	11,161	1,790.84	16	78,127	12,535.88	16	133,940	121,404.12
02 *	INTEREST EARNED	11,161	1,790.84	16	78,127	12,535.88	16	133,940	121,404.12
03 00	MISCELLANEOUS INCOME	0	2.40		0	4,877.44		0	4,877.44-

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FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
03 05	SW CONNECTION FEES	0	.00		0	3,411.63		0	3,411.63-
03 06	CUSTOMER DEPOSITS	0	615.39		0	480.36-		0	480.36
03 12	TOWER RENTAL	0	1,925.12		0	13,165.34		0	13,165.34-
03 *	MISCELLANEOUS INCOME	0	2,542.91		0	20,974.05		0	20,974.05-
385 **	NON-OPERATING REVENUES	11,161	4,333.75	39	78,127	33,509.93	43	133,940	100,430.07
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
386 **	CAPITALIZATIONS	0	.00		0	.00		0	.00
380 ***	ENTERPRISE	1,258,640	1,911,586.39	152	8,804,128	9,775,436.67	111	15,097,374	5,321,937.33
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	4,050	4,050.33	100	28,350	28,352.31	100	48,604	20,251.69
31 05	WATER AND SEWER	0	806,272.63		0	6,842,922.83		0	6,842,922.83-
31 *	ENTERPRISE	4,050	810,322.96	8	28,350	6,871,275.14	4237	48,604	6,822,671.14-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	87,500	87,500.00	100	612,500	612,500.00	100	1,050,000	437,500.00
32 11	FLOOD CONTROL	0	.00		0	60,271.04		0	60,271.04-
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	87,500	87,500.00	100	612,500	672,771.04	110	1,050,000	377,228.96
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	35,093.29		0	35,093.29-
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 13	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	12,700.00		0	12,700.00-
34 *	CAPITAL PROJECTS	0	.00		0	47,793.29		0	47,793.29-
391 **	OPERATING TRANSFERS IN	91,550	897,822.96	981	640,850	7,591,839.47	1185	1,098,604	6,493,235.47-

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FUND 140 WATER AND SEWER UTILITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	400.00		0	400.00-
20 00	GAIN	0	.00		0	40,000.00		0	40,000.00-
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	40,400.00		0	40,400.00-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	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
390 ***	OTHER FINANCING SOURCES	91,550	897,822.96	981	640,850	7,632,239.47	1191	1,098,604	6,533,635.47-
6000	WATER PLANT								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	WATER PLANT	0	.00		0	.00		0	.00
6200	SEWAGE PUMPING/TREATMENT								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	SEWAGE PUMPING/TREATMENT	0	.00		0	.00		0	.00
FUND TOTAL	WATER AND SEWER UTILITY	1,350,190	4,964,544.82	368	9,444,978	25,232,052.10	267	16,195,978	9,036,074.10-

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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	21,020	1,190.60	6	147,140	225,782.46	153	252,249	26,466.54
311	**	GENERAL PROPERTY TAXES	21,020	1,190.60	6	147,140	225,782.46	153	252,249	26,466.54
310	***	TAXES	21,020	1,190.60	6	147,140	225,782.46	153	252,249	26,466.54
330		INTERGOVERNMENTAL								
331		FEDERAL GRANT								
	03 00	SECTION 5311	29,937	.00		209,559	.00		359,250	359,250.00
	04 00	SECTION 5309	0	.00		0	.00		0	.00
	07 00	BUS GRANTS	0	68,941.00		0	160,630.00		0	160,630.00-
331	**	FEDERAL GRANT	29,937	68,941.00	230	209,559	160,630.00	77	359,250	198,620.00
334		ND STATE GRANTS								
	02 00	STATE AID FOR TRANSIT	0	2,080.50		0	57,403.50		0	57,403.50-
	03 00	SCHOOL TRANSPORTATION	0	.00		0	14,127.23		0	14,127.23-
	16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
	20 00	BUS GRANT	7,781	.00		54,467	.00		93,372	93,372.00
334	**	ND STATE GRANTS	7,781	2,080.50	27	54,467	71,530.73	131	93,372	21,841.27
337		ND STATE								
	01 00	RTAP REIMBURSEMENTS	411	.00		2,877	.00		4,934	4,934.00
337	**	ND STATE	411	.00		2,877	.00		4,934	4,934.00
330	***	INTERGOVERNMENTAL	38,129	71,021.50	186	266,903	232,160.73	87	457,556	225,395.27
340		CHARGES FOR SERVICES								
349		SALES								
	06 00	OPERATING REVENUE	7,122	1,718.72	24	49,854	49,788.71	100	85,472	35,683.29
349	**	SALES	7,122	1,718.72	24	49,854	49,788.71	100	85,472	35,683.29
340	***	CHARGES FOR SERVICES	7,122	1,718.72	24	49,854	49,788.71	100	85,472	35,683.29
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
369		MISCELLANEOUS								
	02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
	03 00	OTHER	585	.00		4,095	.00		7,024	7,024.00
	03 18	INSURANCE CONFERMENT	0	.00		0	3,580.18		0	3,580.18-

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FUND 205 CITY BUS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 19	ADVERTISEMENT REVENUE	1,000	.00		7,000	1,800.00	26	12,000	10,200.00
03 *	OTHER	1,585	.00		11,095	5,380.18	49	19,024	13,643.82
369 **	MISCELLANEOUS	1,585	.00		11,095	5,380.18	49	19,024	13,643.82
360 ***	MISCELLANEOUS REVENUES	1,585	.00		11,095	5,380.18	49	19,024	13,643.82
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	1.00		0	58,704.24		0	58,704.24-
32 10	SALES TAX - IMPROVEMENTS	5,000	.00		35,000	.00		60,000	60,000.00
32 *	SPECIAL REVENUE	5,000	1.00		35,000	58,704.24	168	60,000	1,295.76
391 **	OPERATING TRANSFERS IN	5,000	1.00		35,000	58,704.24	168	60,000	1,295.76
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	700.00		0	700.00-
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	700.00		0	700.00-
390 ***	OTHER FINANCING SOURCES	5,000	1.00		35,000	59,404.24	170	60,000	595.76
FUND TOTAL	CITY BUS	72,856	73,931.82	102	509,992	572,516.32	112	874,301	301,784.68

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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
310		TAXES								
311		GENERAL PROPERTY TAXES								
	00 00	GENERAL PROPERTY TAXES	85,776	5,225.11	6	600,432	926,110.93	154	1,029,312	103,201.07
311	**	GENERAL PROPERTY TAXES	85,776	5,225.11	6	600,432	926,110.93	154	1,029,312	103,201.07
310	***	TAXES	85,776	5,225.11	6	600,432	926,110.93	154	1,029,312	103,201.07
330		INTERGOVERNMENTAL								
331		FEDERAL GRANT								
	10 15	GRANTS	0	.00		0	10,924.52		0	10,924.52-
331	**	FEDERAL GRANT	0	.00		0	10,924.52		0	10,924.52-
332		FEDERAL								
	01 01	FEMA	0	.00		0	12,548.39-		0	12,548.39
332	**	FEDERAL	0	.00		0	12,548.39-		0	12,548.39
334		ND STATE GRANTS								
	00 00	ND STATE GRANTS	3,166	.00		22,162	52,498.33	237	38,000	14,498.33-
	05 00	OTHER GRANTS	0	.00		0	.00		0	.00
	18 00	ND STATE LIBRARY	0	.00		0	.00		0	.00
	22 22	STATE FUNDS	0	.00		0	4,235.29		0	4,235.29-
334	**	ND STATE GRANTS	3,166	.00		22,162	56,733.62	256	38,000	18,733.62-
335		ND SHARED REVENUES								
	10 04	STATE AID DISTRIBUTION	3,166	16,835.24	532	22,162	32,307.98	146	38,000	5,692.02
	10 05	TELECOMMUNICATIONS TAX	1,062	.00		7,434	.00		12,750	12,750.00
	10 *	PROPERTY TAXES	4,228	16,835.24	398	29,596	32,307.98	109	50,750	18,442.02
335	**	ND SHARED REVENUES	4,228	16,835.24	398	29,596	32,307.98	109	50,750	18,442.02
337		ND STATE								
	02 01	STATE FUNDS	0	.00		0	4,361.60-		0	4,361.60
337	**	ND STATE	0	.00		0	4,361.60-		0	4,361.60
330	***	INTERGOVERNMENTAL	7,394	16,835.24	228	51,758	83,056.13	161	88,750	5,693.87
350		FINES & FORFEITURES								
351		FINES								
	20 00	LIBRARY	1,387	1,179.06	85	9,709	5,582.49	58	16,651	11,068.51
351	**	FINES	1,387	1,179.06	85	9,709	5,582.49	58	16,651	11,068.51

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FUND 210 LIBRARY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
350	FINES & FORFEITURES								
351	FINES								
350 ***	FINES & FORFEITURES	1,387	1,179.06	85	9,709	5,582.49	58	16,651	11,068.51
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	81	.61	1	567	3.06	1	976	972.94
361 **	INTEREST EARNED	81	.61	1	567	3.06	1	976	972.94
369	MISCELLANEOUS								
03 00	OTHER	833	1,130.83	136	5,831	6,049.92	104	10,000	3,950.08
03 09	MEMORIAL REVENUE	540	13.00	2	3,780	4,942.15	131	6,490	1,547.85
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	41	150.00	366	287	675.00	235	500	175.00-
03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	17.85		0	17.85-
03 *	OTHER	1,414	1,293.83	92	9,898	11,684.92	118	16,990	5,305.08
07 00	COPY MACHINE	494	684.01	139	3,458	5,486.17	159	5,939	452.83
08 00	OTHER GRANTS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	1,908	1,977.84	104	13,356	17,171.09	129	22,929	5,757.91
360 ***	MISCELLANEOUS REVENUES	1,989	1,978.45	100	13,923	17,174.15	123	23,905	6,730.85
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	29,384.00		0	29,384.00-
32 10	SALES TAX - IMPROVEMENTS	2,250	2,250.00	100	15,750	13,500.00	86	27,000	13,500.00
32 *	SPECIAL REVENUE	2,250	2,250.00	100	15,750	42,884.00	272	27,000	15,884.00-
34 12	CAPITAL PROJECTS	0	.00		0	2,250.00		0	2,250.00-
391 **	OPERATING TRANSFERS IN	2,250	2,250.00	100	15,750	45,134.00	287	27,000	18,134.00-
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	2,250	2,250.00	100	15,750	45,134.00	287	27,000	18,134.00-
FUND TOTAL	LIBRARY	98,796	27,467.86	28	691,572	1,077,057.70	156	1,185,618	108,560.30

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FUND 215 RECREATION AND AUDITORIUM		*****	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	62,975	2,719.79	4	440,825	672,460.48	153	755,703	83,242.52
311	** GENERAL PROPERTY TAXES	62,975	2,719.79	4	440,825	672,460.48	153	755,703	83,242.52
310	*** TAXES	62,975	2,719.79	4	440,825	672,460.48	153	755,703	83,242.52
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	14,391.51-		0	14,391.51
332	** FEDERAL	0	.00		0	14,391.51-		0	14,391.51
334	ND STATE GRANTS								
22 00	OPERATING FUNDS	0	173.39		0	1,252.58		0	1,252.58-
334	** ND STATE GRANTS	0	173.39		0	1,252.58		0	1,252.58-
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	3,448.36-		0	3,448.36
337	** ND STATE	0	.00		0	3,448.36-		0	3,448.36
330	*** INTERGOVERNMENTAL	0	173.39		0	16,587.29-		0	16,587.29
340	CHARGES FOR SERVICES								
01 00	USER FEES	16,250	6,320.00	39	113,750	133,837.60	118	195,000	61,162.40
01 05	MEMBERSHIPS-TENCTR	2,083	.00		14,581	1,795.00	12	25,000	23,205.00
01 06	LEAGUES-TENCTR	0	.00		0	2,890.89		0	2,890.89-
01 07	RANDOM PLAY-TENCTR	0	.00		0	3,156.30		0	3,156.30-
01 08	LESSONS-TENCTR	0	.00		0	4,518.83		0	4,518.83-
01 *	USER FEES	18,333	6,320.00	35	128,331	146,198.62	114	220,000	73,801.38
02 03	SERTOMA	8,333	1,045.88-	13	58,331	73,423.84	126	100,000	26,576.16
02 04	AUDITORIUM	0	.00		0	7,323.90		0	7,323.90-
02 05	TENNIS CENTER	0	.00		0	.00		0	.00
02 *	CONCESSIONS	8,333	1,045.88-	13	58,331	80,747.74	138	100,000	19,252.26
03 01	AUDITORIUM BUILDING	0	3,265.00		0	24,173.25		0	24,173.25-
03 03	STAGE	0	.00		0	60.00		0	60.00-
03 04	CHAIR	0	305.25		0	3,982.25		0	3,982.25-
03 05	TABLE	1,666	324.00	19	11,662	2,923.50	25	20,000	17,076.50
03 06	SOUND	0	.00		0	.00		0	.00
03 07	DISPLAY BOOTH	0	114.00		0	7,926.00		0	7,926.00-
03 08	SPOT LIGHT	0	.00		0	.00		0	.00

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FUND 215 RECREATION AND AUDITORIUM		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGES FOR SERVICES								
340									
03 09	READER BOARD	0	.00		0	.00		0	.00
03 10	PIANO	0	.00		0	.00		0	.00
03 11	BLEACHERS	0	.00		0	.00		0	.00
03 12	SIGNS	0	.00		0	6,230.00		0	6,230.00-
03 13	TENNIS CENTER RENTAL	0	.00		0	.00		0	.00
03 *	RENTALS	1,666	4,008.25	241	11,662	45,295.00	388	20,000	25,295.00-
340 **		28,332	9,282.37	33	198,324	272,241.36	137	340,000	67,758.64
340 ***	CHARGES FOR SERVICES	28,332	9,282.37	33	198,324	272,241.36	137	340,000	67,758.64
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	9.64		0	58.85		0	58.85-
361 **	INTEREST EARNED	0	9.64		0	58.85		0	58.85-
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	1,053.00		0	1,053.00-
03 00	OTHER	0	340.70		0	4,117.01		0	4,117.01-
03 01	RECREATION	833	1,900.00-	228	5,831	1,900.00	33	10,000	8,100.00
03 02	AUDITORIUM	0	.00		0	639.10		0	639.10-
03 05	ICE TIME	0	.00		0	.00		0	.00
03 07	PRO-SHOP (TENCTR)	0	.00		0	.00		0	.00
03 08	TENNIS CENTER	0	4.14		0	1,287.95		0	1,287.95-
03 25	DONATIONS	0	.00		0	2,325.00		0	2,325.00-
03 32	TOWER RENTAL	0	500.00		0	3,500.00		0	3,500.00-
03 *	OTHER	833	1,055.16-	127	5,831	13,769.06	236	10,000	3,769.06-
09 00	TICKETS SOLD	0	.00		0	.00		0	.00
10 00	LIQUOR COMMISSION	0	.00		0	.00		0	.00
26 00	SIGN RENTAL (NATSO)	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	833	1,055.16-	127	5,831	14,822.06	254	10,000	4,822.06-
360 ***	MISCELLANEOUS REVENUES	833	1,045.52-	126	5,831	14,880.91	255	10,000	4,880.91-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	451,936.40		0	596,007.66		0	596,007.66-
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00

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FUND 215 RECREATION AND AUDITORIUM		*****		CURRENT	*****		*****	YEAR-TO-DATE	*****		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED		ACTUAL	%REV		ESTIMATED	ACTUAL	%REV		ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES											
391	OPERATING TRANSFERS IN											
32 20	COMMUNITY FACILITIES	0		.00			0	.00			0	.00
32 *	SPECIAL REVENUE	0		451,936.40			0	596,007.66			0	596,007.66-
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 *	CAPITAL PROJECTS	0		.00			0	.00			0	.00
36 06	RECREATION	0		.00			0	.00			0	.00
391 **	OPERATING TRANSFERS IN	0		451,936.40			0	596,007.66			0	596,007.66-
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		451,936.40			0	596,007.66			0	596,007.66-
FUND TOTAL	RECREATION AND AUDITORIUM	92,140		463,066.43	503		644,980	1,539,003.12	239		1,105,703	433,300.12-

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FUND 230 EMERGENCY FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	107,875	5,217.13	5	755,125	1,155,630.98	153	1,294,500	138,869.02
311	** GENERAL PROPERTY TAXES	107,875	5,217.13	5	755,125	1,155,630.98	153	1,294,500	138,869.02
310	*** TAXES	107,875	5,217.13	5	755,125	1,155,630.98	153	1,294,500	138,869.02
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	327.14-		0	327.14
10 15	GRANTS	0	.00		0	50,543.25		0	50,543.25-
331	** FEDERAL GRANT	0	.00		0	50,216.11		0	50,216.11-
332	FEDERAL								
01 01	FEMA	0	.00		0	54,413.41-		0	54,413.41
332	** FEDERAL	0	.00		0	54,413.41-		0	54,413.41
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	30.51-		0	30.51
19 00	DPMT OF TRANSPORTATION	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	16,696.13		0	16,696.13-
334	** ND STATE GRANTS	0	.00		0	16,665.62		0	16,665.62-
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	16,979.93-		0	16,979.93
337	** ND STATE	0	.00		0	16,979.93-		0	16,979.93
330	*** INTERGOVERNMENTAL	0	.00		0	4,511.61-		0	4,511.61
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

City of Minot
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FUND 230 EMERGENCY FUND		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 05	EMERGENCY FUND	0	.00		0	66,127.35		0	66,127.35-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	66,127.35		0	66,127.35-
390 ***	OTHER FINANCING SOURCES	0	.00		0	66,127.35		0	66,127.35-
FUND TOTAL	EMERGENCY FUND	107,875	5,217.13	5	755,125	1,217,246.72	161	1,294,500	77,253.28

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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 GRANT								
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 GRANT	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
06 00	PUBLIC SAFETY GRANTS	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	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

City of Minot
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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
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 06	E911	0	.00		0	.00		0	.00
34 07	E911	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00

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City of Minot

FUND 240 FIRE EQUIPMENT PURCHASE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	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 GRANT								
00 00	FEDERAL GRANT	0	.00		0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
334	ND STATE GRANTS								
13 00	FIRE DEPARTMENT GRANTS	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	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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City of Minot

FUND 240 FIRE EQUIPMENT PURCHASE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	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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City of Minot

FUND 261 SALES TAX-PROPERTY TAX		*****	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	90,050	116,723.35	130	630,350	599,281.21	95	1,080,609	481,327.79
313	** SALES TAX COLLECTIONS	90,050	116,723.35	130	630,350	599,281.21	95	1,080,609	481,327.79
310	*** TAXES	90,050	116,723.35	130	630,350	599,281.21	95	1,080,609	481,327.79
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
7500	PROPERTY TAX RELIEF								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	PROPERTY TAX RELIEF	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX-PROPERTY TAX	90,050	116,723.35	130	630,350	599,281.21	95	1,080,609	481,327.79

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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	247,639	466,893.39	189	1,733,473	2,397,124.74	138	2,971,676	574,551.26
313	** SALES TAX COLLECTIONS	247,639	466,893.39	189	1,733,473	2,397,124.74	138	2,971,676	574,551.26
310	*** TAXES	247,639	466,893.39	189	1,733,473	2,397,124.74	138	2,971,676	574,551.26
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	1,634	.00		11,438	.00		19,617	19,617.00
361	** INTEREST EARNED	1,634	.00		11,438	.00		19,617	19,617.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 01	RECREATION	0	.00		0	.00		0	.00
03 17	ORAL LOGIC LIEN COLLECTED	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
20 00	LOAN REVENUE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	1,634	.00		11,438	.00		19,617	19,617.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	800,000.00		0	800,000.00-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	800,000.00		0	800,000.00-
391	** OPERATING TRANSFERS IN	0	.00		0	800,000.00		0	800,000.00-
390	*** OTHER FINANCING SOURCES	0	.00		0	800,000.00		0	800,000.00-
FUND TOTAL	SALES TAX-ECONOMIC DEVEL.	249,273	466,893.39	187	1,744,911	3,197,124.74	183	2,991,293	205,831.74-

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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
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	337,690	583,616.75	173	2,363,830	2,996,405.95	127	4,052,285	1,055,879.05
313	** SALES TAX COLLECTIONS	337,690	583,616.75	173	2,363,830	2,996,405.95	127	4,052,285	1,055,879.05
310	*** TAXES	337,690	583,616.75	173	2,363,830	2,996,405.95	127	4,052,285	1,055,879.05
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	46.36-		0	46.36
332	** FEDERAL	0	.00		0	46.36-		0	46.36
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	.00		0	770.30		0	770.30-
334	** ND STATE GRANTS	0	.00		0	770.30		0	770.30-
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	773.91-		0	773.91
337	** ND STATE	0	.00		0	773.91-		0	773.91
330	*** INTERGOVERNMENTAL	0	.00		0	49.97-		0	49.97
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 06	INTERMODAL STUDY	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.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	43,359.97		0	43,359.97		0	43,359.97-
31 *	ENTERPRISE	0	43,359.97		0	43,359.97		0	43,359.97-
32 01	CITY BUS	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	18,847.81		0	18,847.81-
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	25,522.48		0	115,522.54		0	115,522.54-
32 21	SALES TAX PROP TAX RELIEF	0	5,740.00		0	5,740.00		0	5,740.00-
32 *	SPECIAL REVENUE	0	31,262.48		0	140,110.35		0	140,110.35-
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	74,622.45		0	183,470.32		0	183,470.32-
390 ***	OTHER FINANCING SOURCES	0	74,622.45		0	183,470.32		0	183,470.32-
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	337,690	658,239.20	195	2,363,830	3,179,826.30	135	4,052,285	872,458.70

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FUND 265 SALES TAX-FLOOD CONTROL		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	58.43		0	545.15		0	545.15-
311 **	GENERAL PROPERTY TAXES	0	58.43		0	545.15		0	545.15-
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	225,126	.00		1,575,882	.00		2,701,523	2,701,523.00
313 **	SALES TAX COLLECTIONS	225,126	.00		1,575,882	.00		2,701,523	2,701,523.00
310 ***	TAXES	225,126	58.43		1,575,882	545.15		2,701,523	2,700,977.85
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	260,761.86-		0	260,761.86
332 **	FEDERAL	0	.00		0	260,761.86-		0	260,761.86
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	25,873.83-		0	25,873.83
337 **	ND STATE	0	.00		0	25,873.83-		0	25,873.83
330 ***	INTERGOVERNMENTAL	0	.00		0	286,635.69-		0	286,635.69
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
18 00	REIMBURSEMENT FROM FED	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	485.00		0	485.00-
32 11	FLOOD CONTROL	0	.00		0	5,567.81		0	5,567.81-
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	5,567.81		0	5,567.81-

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FUND 265 SALES TAX-FLOOD CONTROL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391 **	OPERATING TRANSFERS IN	0	.00		0	6,052.81		0	6,052.81-
390 ***	OTHER FINANCING SOURCES	0	.00		0	6,052.81		0	6,052.81-
FUND TOTAL	SALES TAX-FLOOD CONTROL	225,126	58.43		1,575,882	280,037.73-	18	2,701,523	2,981,560.73

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FUND 267 NW AREA WATER SUPPLY		*****	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	0	.00		0	.00		0	.00
313	** SALES TAX COLLECTIONS	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	15,691	26,782.48	171	109,837	125,672.90	114	188,300	62,627.10
30 00	NET INC/DECR IN FV INVEST	0	15,196.86-		0	29,692.58-		0	29,692.58
361	** INTEREST EARNED	15,691	11,585.62	74	109,837	95,980.32	87	188,300	92,319.68
360	*** MISCELLANEOUS REVENUES	15,691	11,585.62	74	109,837	95,980.32	87	188,300	92,319.68
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	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		15,691	11,585.62	74	109,837	95,980.32	87	188,300	92,319.68

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FUND 270 SIDEWALK IMPROVEMENT DIST		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	10,000	535.77	5	70,000	107,640.02	154	120,000	12,359.98
311	** GENERAL PROPERTY TAXES	10,000	535.77	5	70,000	107,640.02	154	120,000	12,359.98
310	*** TAXES	10,000	535.77	5	70,000	107,640.02	154	120,000	12,359.98
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	13.57		0	13.57-
361	** INTEREST EARNED	0	.00		0	13.57		0	13.57-
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	13.57		0	13.57-
370	MISCELLANEOUS REVENUE								
370	00 00	0	.00		0	1,970.33		0	1,970.33-
370	**	0	.00		0	1,970.33		0	1,970.33-
370	*** MISCELLANEOUS REVENUE	0	.00		0	1,970.33		0	1,970.33-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 12	SIDEWALK DISTRICT	0	10,000.00		0	70,000.00		0	70,000.00-
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	10,000.00		0	70,000.00		0	70,000.00-
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	10,000.00		0	70,000.00		0	70,000.00-
FUND TOTAL	SIDEWALK IMPROVEMENT DIST	10,000	10,535.77	105	70,000	179,623.92	257	120,000	59,623.92-

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FUND 271 STREET IMPROV RESERVE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	39,166	4,198.33	11	274,162	435,928.51	159	470,000	34,071.49
311	** GENERAL PROPERTY TAXES	39,166	4,198.33	11	274,162	435,928.51	159	470,000	34,071.49
310	*** TAXES	39,166	4,198.33	11	274,162	435,928.51	159	470,000	34,071.49
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 15	GRANTS	0	95,877.53		0	269,252.55		0	269,252.55-
331	** FEDERAL GRANT	0	95,877.53		0	269,252.55		0	269,252.55-
332	FEDERAL								
01 01	FEMA	0	.00		0	92,895.87-		0	92,895.87
332	** FEDERAL	0	.00		0	92,895.87-		0	92,895.87
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	7,423.48-		0	7,423.48
03 00	NDDOT SHARE	0	.00		0	74,916.33-		0	74,916.33
337	** ND STATE	0	.00		0	82,339.81-		0	82,339.81
330	*** INTERGOVERNMENTAL	0	95,877.53		0	94,016.87		0	94,016.87-
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								
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
03 00	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	73,310.38		0	73,310.38-

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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

390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	15,000	15,000.00	100	105,000	105,000.00	100	180,000	75,000.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	125,000	286,304.50	229	875,000	1,036,304.50	118	1,500,000	463,695.50
32 13	STREET IMPROVEMENT	0	.00		0	359,449.00		0	359,449.00-
32 19	INFRASTRUCTURE	62,500	62,500.00	100	437,500	437,500.00	100	750,000	312,500.00
32 *	SPECIAL REVENUE	187,500	348,804.50	186	1,312,500	1,833,253.50	140	2,250,000	416,746.50
34 02	HIGHWAY RESERVE	0	.00		0	169,177.34		0	169,177.34-
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	169,177.34		0	169,177.34-
391 **	OPERATING TRANSFERS IN	202,500	363,804.50	180	1,417,500	2,180,741.22	154	2,430,000	249,258.78
390 ***	OTHER FINANCING SOURCES	202,500	363,804.50	180	1,417,500	2,180,741.22	154	2,430,000	249,258.78
FUND TOTAL	STREET IMPROV RESERVE	241,666	463,880.36	192	1,691,662	2,710,686.60	160	2,900,000	189,313.40

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

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FUND 273 DEMOLITIONS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	26.21		0	6,479.33		0	6,479.33-
311	** GENERAL PROPERTY TAXES	0	26.21		0	6,479.33		0	6,479.33-
310	*** TAXES	0	26.21		0	6,479.33		0	6,479.33-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	403.49		0	403.49-
361	** INTEREST EARNED	0	.00		0	403.49		0	403.49-
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	403.49		0	403.49-
370	MISCELLANEOUS REVENUE								
370	00 00	0	42,914.82		0	142,716.40		0	142,716.40-
370	**	0	42,914.82		0	142,716.40		0	142,716.40-
370	*** MISCELLANEOUS REVENUE	0	42,914.82		0	142,716.40		0	142,716.40-
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	73,853.00		0	73,853.00-
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	73,853.00		0	73,853.00-
391	** OPERATING TRANSFERS IN	0	.00		0	73,853.00		0	73,853.00-
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	73,853.00		0	73,853.00-

PREPARED 08/04/2014, 9:28:08
PROGRAM: GM259L

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FUND 273 DEMOLITIONS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
FUND TOTAL DEMOLITIONS		0	42,941.03		0	223,452.22		0	223,452.22-

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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	%REV	ESTIMATE	BALANCE	
310	TAXES										
313	SALES TAX COLLECTIONS										
00 00	SALES TAX COLLECTIONS		270,152	350,170.05	130	1,891,064	1,797,843.57	95	3,241,828	1,443,984.43	
313	**	SALES TAX COLLECTIONS	270,152	350,170.05	130	1,891,064	1,797,843.57	95	3,241,828	1,443,984.43	
310	***	TAXES	270,152	350,170.05	130	1,891,064	1,797,843.57	95	3,241,828	1,443,984.43	
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	SALES TAX PROPERTY TAX		270,152	350,170.05	130	1,891,064	1,797,843.57	95	3,241,828	1,443,984.43	

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FUND 275	SALES TAX INFRASTRUCTURE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

310	TAXES									
313	SALES TAX COLLECTIONS									
00 00	SALES TAX COLLECTIONS		360,203	466,893.39	130	2,521,421	2,397,124.75	95	4,322,437	1,925,312.25
313	**	SALES TAX COLLECTIONS	360,203	466,893.39	130	2,521,421	2,397,124.75	95	4,322,437	1,925,312.25
310	***	TAXES	360,203	466,893.39	130	2,521,421	2,397,124.75	95	4,322,437	1,925,312.25
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED		0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND		0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	SALES TAX INFRASTRUCTURE		360,203	466,893.39	130	2,521,421	2,397,124.75	95	4,322,437	1,925,312.25

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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	270,152	350,170.05	130	1,891,064	1,797,843.57	95	3,241,828	1,443,984.43
313	** SALES TAX COLLECTIONS	270,152	350,170.05	130	1,891,064	1,797,843.57	95	3,241,828	1,443,984.43
310	*** TAXES	270,152	350,170.05	130	1,891,064	1,797,843.57	95	3,241,828	1,443,984.43
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 20	COMMUNITY FACILITIES	0	283,446.74		0	2,234,127.20		0	2,234,127.20-
391	** OPERATING TRANSFERS IN	0	283,446.74		0	2,234,127.20		0	2,234,127.20-
390	*** OTHER FINANCING SOURCES	0	283,446.74		0	2,234,127.20		0	2,234,127.20-
FUND TOTAL	SALES TAX COMM FACILITIES	270,152	633,616.79	235	1,891,064	4,031,970.77	213	3,241,828	790,142.77-

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FUND 277 COMM DEVELOP BLOCK GRANT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
02 01	DISASTER RECOVERY	1,495,725	384,043.12	26	10,470,075	5,185,989.87	50	17,948,706	12,762,716.13
332 **	FEDERAL	1,495,725	384,043.12	26	10,470,075	5,185,989.87	50	17,948,706	12,762,716.13
334	ND STATE GRANTS								
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 GRANTS	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	1,495,725	384,043.12	26	10,470,075	5,185,989.87	50	17,948,706	12,762,716.13
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	32.93		0	285.04		0	285.04-
361 **	INTEREST EARNED	0	32.93		0	285.04		0	285.04-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 33	PROGRAM INCOME	0	.00		0	21,149.18		0	21,149.18-
03 *	OTHER	0	.00		0	21,149.18		0	21,149.18-
369 **	MISCELLANEOUS	0	.00		0	21,149.18		0	21,149.18-
360 ***	MISCELLANEOUS REVENUES	0	32.93		0	21,434.22		0	21,434.22-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 23	CDBG-DR \$67.5M	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	1,495,725	384,076.05	26	10,470,075	5,207,424.09	50	17,948,706	12,741,281.91

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FUND 279 CDBG-DR \$35,026,000		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
02 01	DISASTER RECOVERY	1,803,875	210,155.37	12	12,627,125	1,548,351.86	12	21,646,502	20,098,150.14
332 **	FEDERAL	1,803,875	210,155.37	12	12,627,125	1,548,351.86	12	21,646,502	20,098,150.14
330 ***	INTERGOVERNMENTAL	1,803,875	210,155.37	12	12,627,125	1,548,351.86	12	21,646,502	20,098,150.14
FUND TOTAL	CDBG-DR \$35,026,000	1,803,875	210,155.37	12	12,627,125	1,548,351.86	12	21,646,502	20,098,150.14

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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	93,132	4,895.69	5	651,924	999,750.98	153	1,117,594	117,843.02
311	** GENERAL PROPERTY TAXES	93,132	4,895.69	5	651,924	999,750.98	153	1,117,594	117,843.02
312	LEASE BONDS								
00 00	LEASE BONDS	0	.00		0	.00		0	.00
312	** LEASE BONDS	0	.00		0	.00		0	.00
310	*** TAXES	93,132	4,895.69	5	651,924	999,750.98	153	1,117,594	117,843.02
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
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	3,819	486.25	13	26,733	3,403.75	13	45,835	42,431.25
32 08	SALES TAX - PROPERTY TAX	118,687	118,687.16	100	830,809	830,810.12	100	1,424,246	593,435.88
32 10	SALES TAX - IMPROVEMENTS	17,911	17,911.00	100	125,377	125,377.00	100	214,932	89,555.00
32 *	SPECIAL REVENUE	136,598	136,598.16	100	956,186	956,187.12	100	1,639,178	682,990.88
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
391	** OPERATING TRANSFERS IN	140,417	137,084.41	98	982,919	959,590.87	98	1,685,013	725,422.13
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00

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FUND 311 DEBT SERVICE - HIGHWAYS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	140,417	137,084.41	98	982,919	959,590.87	98	1,685,013	725,422.13
FUND TOTAL DEBT SERVICE - HIGHWAYS		233,549	141,980.10	61	1,634,843	1,959,341.85	120	2,802,607	843,265.15

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FUND 314 DEBT SERVICE - S.A. RFDGS									
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	4,444	200.70	5	31,108	41,232.64	133	53,336	12,103.36
311	** GENERAL PROPERTY TAXES	4,444	200.70	5	31,108	41,232.64	133	53,336	12,103.36
310	*** TAXES	4,444	200.70	5	31,108	41,232.64	133	53,336	12,103.36
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	41,514	7,983.98	19	290,598	66,862.71	23	498,177	431,314.29
361	** INTEREST EARNED	41,514	7,983.98	19	290,598	66,862.71	23	498,177	431,314.29
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
19 01	PARK DISTRICT	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	41,514	7,983.98	19	290,598	66,862.71	23	498,177	431,314.29
370	MISCELLANEOUS REVENUE								
370	00 00	116,756	5,944.32	5	817,292	752,005.52	92	1,401,075	649,069.48
370	**	116,756	5,944.32	5	817,292	752,005.52	92	1,401,075	649,069.48
370	*** MISCELLANEOUS REVENUE	116,756	5,944.32	5	817,292	752,005.52	92	1,401,075	649,069.48
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	366.04		0	2,562.28		0	2,562.28-
31 *	ENTERPRISE	0	366.04		0	2,562.28		0	2,562.28-
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 DISTRICT	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	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 05	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	366.04		0	2,562.28		0	2,562.28-
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	366.04		0	2,562.28		0	2,562.28-
FUND TOTAL	DEBT SERVICE - S.A. RFDGS	162,714	14,495.04	9	1,138,998	862,663.15	76	1,952,588	1,089,924.85

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FUND 413 CAPITAL - HIGHWAY RESERVE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311 **	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310 ***	TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 10	FEMA-4TH AVE NE (3252)	0	.00		0	.00		0	.00
331 **	FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
10 10	CAPITAL GRANT/FEDERAL	0	15,711.67		0	7,261.14		0	7,261.14-
332 **	FEDERAL	0	15,711.67		0	7,261.14		0	7,261.14-
334	ND STATE GRANTS								
22 00	OPERATING FUNDS	0	.00		0	84,490.07		0	84,490.07-
334 **	ND STATE GRANTS	0	.00		0	84,490.07		0	84,490.07-
337	ND STATE								
03 00	NDDOT SHARE	0	.00		0	.00		0	.00
337 **	ND STATE	0	.00		0	.00		0	.00
330 ***	INTERGOVERNMENTAL	0	15,711.67		0	91,751.21		0	91,751.21-
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	100.00		0	100.00-
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

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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

360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
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	100.00		0	100.00-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	100.00		0	100.00-
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	37,500.00		0	262,500.00		0	262,500.00-
32 13	STREET IMPROVEMENT	0	6,791.11		0	6,791.11		0	6,791.11-
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	44,291.11		0	269,291.11		0	269,291.11-
33 01	HIGHWAY	0	5,748.25		0	40,237.75		0	40,237.75-
33 03	DS 92 AD REFUNDING	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	5,748.25		0	40,237.75		0	40,237.75-
34 02	HIGHWAY RESERVE	0	.00		0	9,099.30		0	9,099.30-
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	9,099.30		0	9,099.30-
391 **	OPERATING TRANSFERS IN	0	50,039.36		0	318,628.16		0	318,628.16-
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
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

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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
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
390 ***	OTHER FINANCING SOURCES	0	50,039.36		0	318,628.16		0	318,628.16-
FUND TOTAL	CAPITAL - HIGHWAY RESERVE	0	65,751.03		0	410,479.37		0	410,479.37-

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FUND 414 CAPITAL-SOFTBALL COMPLEX		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	.00		0	.00
360 ***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	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		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
336	OTHER GOVERNMENT								
10 10	OTHER	0	.00		0	39,976.85		0	39,976.85-
336 **	OTHER GOVERNMENT	0	.00		0	39,976.85		0	39,976.85-
330 ***	INTERGOVERNMENTAL	0	.00		0	39,976.85		0	39,976.85-
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	41,799.71		0	41,799.71-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	0	83,333.34		0	291,666.69		0	291,666.69-
32 *	SPECIAL REVENUE	0	83,333.34		0	291,666.69		0	291,666.69-
33 00	DEBT SERVICE	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	15,443.29		0	15,443.29-
33 *	DEBT SERVICE	0	.00		0	15,443.29		0	15,443.29-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	364,885.37		0	364,885.37-

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FUND 415 CAPITAL - SP ASSESSMENTS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 *	CAPITAL PROJECTS	0	.00		0	364,885.37		0	364,885.37-
391 **	OPERATING TRANSFERS IN	0	83,333.34		0	713,795.06		0	713,795.06-
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	83,333.34		0	713,795.06		0	713,795.06-
FUND TOTAL	CAPITAL - SP ASSESSMENTS	0	83,333.34		0	753,771.91		0	753,771.91-

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FUND 422 CAPITAL - FIRE EQUIPMENT		*****	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	12,333	4,669.44	38	86,331	132,360.92	153	148,000	15,639.08
311	** GENERAL PROPERTY TAXES	12,333	4,669.44	38	86,331	132,360.92	153	148,000	15,639.08
310	*** TAXES	12,333	4,669.44	38	86,331	132,360.92	153	148,000	15,639.08
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 00	FEDERAL OPERATING GRANT	45,238-	.00		326,189	.00		100,000	100,000.00
10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
10 *	FEDERAL OPERATING GRANT	45,238-	.00		326,189	.00		100,000	100,000.00
331	** FEDERAL GRANT	45,238-	.00		326,189	.00		100,000	100,000.00
332	FEDERAL								
10 00	FEDERAL CAPITAL	3,268	.00		16,340	227.64-	1	32,679	32,906.64
10 10	CAPITAL GRANT/FEDERAL	0	900,000.00		0	.00		0	.00
10 *	FEDERAL CAPITAL	3,268	900,000.00	7540	16,340	227.64-	1	32,679	32,906.64
332	** FEDERAL	3,268	900,000.00	7540	16,340	227.64-	1	32,679	32,906.64
334	ND STATE GRANTS								
13 00	FIRE DEPARTMENT GRANTS	0	.00		0	.00		0	.00
334	** ND STATE GRANTS	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
330	*** INTERGOVERNMENTAL	41,970-	900,000.00		342,529	227.64-		132,679	132,906.64
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

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FUND 422 CAPITAL - FIRE EQUIPMENT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
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	66,375	58,041.67	87	464,625	406,291.69	87	796,500	390,208.31
32 19	INFRASTRUCTURE	0	.00		0	33,333.32		0	33,333.32-
32 *	SPECIAL REVENUE	66,375	58,041.67	87	464,625	439,625.01	95	796,500	356,874.99
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 10	CAPITAL PROJECTS	0	150,000.00		0	150,993.44		0	150,993.44-
34 *	CAPITAL PROJECTS	0	150,000.00		0	150,993.44		0	150,993.44-
391 **	OPERATING TRANSFERS IN	66,375	208,041.67	313	464,625	590,618.45	127	796,500	205,881.55
390 ***	OTHER FINANCING SOURCES	66,375	208,041.67	313	464,625	590,618.45	127	796,500	205,881.55
FUND TOTAL	CAPITAL - FIRE EQUIPMENT	36,738	1,112,711.11	3029	893,485	722,751.73	81	1,077,179	354,427.27

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FUND 423 CAPITAL PROJECTS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	290,731.40		0	290,731.70		0	290,731.70-
333 **	ND STATE GRANTS	0	290,731.40		0	290,731.70		0	290,731.70-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	32,620.70-		0	600.00-		0	600.00
334 **	ND STATE GRANTS	0	32,620.70-		0	600.00-		0	600.00
330 ***	INTERGOVERNMENTAL	0	258,110.70		0	290,131.70		0	290,131.70-
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 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	FLOOD CONTROL	0	.00		0	1,250,000.00		0	1,250,000.00-
32 19	INFRASTRUCTURE	0	93,750.00		0	656,250.00		0	656,250.00-
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	93,750.00		0	1,906,250.00		0	1,906,250.00-
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	884,738.41		0	884,738.41-

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FUND 423 CAPITAL PROJECTS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 *	CAPITAL PROJECTS	0	.00		0	884,738.41		0	884,738.41-
391 **	OPERATING TRANSFERS IN	0	93,750.00		0	2,790,988.41		0	2,790,988.41-
390 ***	OTHER FINANCING SOURCES	0	93,750.00		0	2,790,988.41		0	2,790,988.41-
9501	GENERAL								
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
DEPT TOTAL	GENERAL	0	.00		0	.00		0	.00
FUND TOTAL	CAPITAL PROJECTS	0	351,860.70		0	3,081,120.11		0	3,081,120.11-

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FUND 426 LIBRARY CONSTRUCTION		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
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	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 03	STORM SEWER DEVELOPMENT	90,131	97,905.40	109	630,917	679,380.87	108	1,081,575	402,194.13
03 *	OTHER	90,131	97,905.40	109	630,917	679,380.87	108	1,081,575	402,194.13
369 **	MISCELLANEOUS	90,131	97,905.40	109	630,917	679,380.87	108	1,081,575	402,194.13
360 ***	MISCELLANEOUS REVENUES	90,131	97,905.40	109	630,917	679,380.87	108	1,081,575	402,194.13
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	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	90,131	97,905.40	109	630,917	679,380.87	108	1,081,575	402,194.13

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FUND 428 CDBG		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	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	62,140	621.19-	1	427,185	665,250.67	156	737,884	72,633.33
311	** GENERAL PROPERTY TAXES	62,140	621.19-	1	427,185	665,250.67	156	737,884	72,633.33
310	*** TAXES	62,140	621.19-	1	427,185	665,250.67	156	737,884	72,633.33
330	INTERGOVERNMENTAL								
330									
10 03	INFORMATION SERVICES	0	.00		0	.00		0	.00
330	**	0	.00		0	.00		0	.00
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	253,423	26,967.00	11	1,087,770	220,033.00-	20	2,354,895	2,574,928.00
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 GRANT	253,423	26,967.00	11	1,087,770	220,033.00-	20	2,354,895	2,574,928.00
332	FEDERAL								
10 00	FEDERAL CAPITAL	10,216	.00		41,048	247,000.00	602	92,122	154,878.00-
10 10	CAPITAL GRANT/FEDERAL	0	900,000.00-		0	.00		0	.00
10 *	FEDERAL CAPITAL	10,216	900,000.00-	8810	41,048	247,000.00	602	92,122	154,878.00-
332	** FEDERAL	10,216	900,000.00-	8810	41,048	247,000.00	602	92,122	154,878.00-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	116,868.30		0	172,971.30		0	172,971.30-
333	** ND STATE GRANTS	0	116,868.30		0	172,971.30		0	172,971.30-
334	ND STATE GRANTS								
06 00	PUBLIC SAFETY GRANTS	16,949	.00		50,847	.00		135,593	135,593.00
22 00	OPERATING FUNDS	35,555	.00		243,107	.00		420,891	420,891.00
334	** ND STATE GRANTS	52,504	.00		293,954	.00		556,484	556,484.00
330	*** INTERGOVERNMENTAL	316,143	756,164.70-	239	1,422,772	199,938.30	14	3,003,501	2,803,562.70
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	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
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	405	.00		810	.00		2,832	2,832.00
02 00	DAMAGE CLAIMS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	405	.00		810	.00		2,832	2,832.00
360 ***	MISCELLANEOUS REVENUES	405	.00		810	.00		2,832	2,832.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	1,664.00		0	4,497.80		0	4,497.80-
30 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
30 *	GENERAL FUND	0	1,664.00		0	4,497.80		0	4,497.80-
31 04	SANITATION	10,500	10,500.00	100	73,500	73,500.00	100	126,000	52,500.00
31 05	WATER AND SEWER	22,166	21,835.33	99	155,162	152,847.31	99	266,000	113,152.69
31 *	ENTERPRISE	32,666	32,335.33	99	228,662	226,347.31	99	392,000	165,652.69
32 01	CITY BUS	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	15,583	5,000.00	32	109,081	80,587.00	74	187,000	106,413.00
32 19	INFRASTRUCTURE	0	16,666.66		0	83,333.30		0	83,333.30-
32 *	SPECIAL REVENUE	15,583	21,666.66	139	109,081	163,920.30	150	187,000	23,079.70
34 11	FIRE PROJECTS	0	.00		0	33,333.32		0	33,333.32-
34 14	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	17,407.64		0	54,913.97		0	54,913.97-
34 *	CAPITAL PROJECTS	0	17,407.64		0	88,247.29		0	88,247.29-
391 **	OPERATING TRANSFERS IN	48,249	73,073.63	152	337,743	483,012.70	143	579,000	95,987.30
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	5,500	.00		38,500	.00		66,000	66,000.00
392 **	PROCEEDS GFA DISPOSAL	5,500	.00		38,500	.00		66,000	66,000.00
390 ***	OTHER FINANCING SOURCES	53,749	73,073.63	136	376,243	483,012.70	128	645,000	161,987.30
FUND TOTAL	EQUIPMENT PURCHASE	432,437	683,712.26-	158	2,227,010	1,348,201.67	61	4,389,217	3,041,015.33

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FUND 501 CENTRAL GARAGE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	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	8,797.50		0	57,585.67		0	57,585.67-
04 00	SHOP PARTS	0	.00		0	.00		0	.00
04 01	COMMISSION ON AGING	0	.00		0	108.56		0	108.56-
04 *	SHOP PARTS	0	.00		0	108.56		0	108.56-
05 00	GAS TAX REFUND	0	.00		0	.00		0	.00
349 **	SALES	0	8,797.50		0	57,694.23		0	57,694.23-
340 ***	CHARGES FOR SERVICES	0	8,797.50		0	57,694.23		0	57,694.23-
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	2,593.16		0	16,866.22		0	16,866.22-
369 **	MISCELLANEOUS	0	2,593.16		0	16,866.22		0	16,866.22-
360 ***	MISCELLANEOUS REVENUES	0	2,593.16		0	16,866.22		0	16,866.22-
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	11,390.66		0	74,560.45		0	74,560.45-

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FUND 502 SELF FUNDED INSURANCE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
334	ND STATE GRANTS								
15 00	SMOKING CESSATION GRANT	0	.00		0	.00		0	.00
334 **	ND STATE GRANTS	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	14,494.81		0	14,494.81-
03 29	ERRP FUNDS	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	14,494.81		0	14,494.81-
17 01	HEALTH INSURANCE	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	44,317.45		0	339,468.89		0	339,468.89-
17 03	EMPLOYER	0	149,386.45		0	1,076,765.40		0	1,076,765.40-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	193,703.90		0	1,416,234.29		0	1,416,234.29-
369 **	MISCELLANEOUS	0	193,703.90		0	1,430,729.10		0	1,430,729.10-
360 ***	MISCELLANEOUS REVENUES	0	193,703.90		0	1,430,729.10		0	1,430,729.10-
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	193,703.90		0	1,430,729.10		0	1,430,729.10-

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FUND 602 UNDISTRIBUTED INTEREST		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	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		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	75.00		0	875.00		0	875.00-
31 01	FEDERAL INCOME TAX	0	212,670.25		0	1,543,999.15		0	1,543,999.15-
31 02	SOCIAL SECURITY	0	24,790.74		0	150,052.34		0	150,052.34-
31 03	MUNICIPAL MEDICARE	0	38,544.36		0	282,190.26		0	282,190.26-
31 04	STATE INCOME TAX	0	18,357.04		0	134,428.94		0	134,428.94-
31 05	FIRE UNION DUES	0	880.00		0	6,290.00		0	6,290.00-
31 06	POLICE UNION DUES	0	830.00		0	5,330.00		0	5,330.00-
31 07	ASSURANT LTD	0	29.50		0	206.50		0	206.50-
31 08	EMPLOYEE DONATIONS FUND	0	1,102.61		0	8,591.55		0	8,591.55-
31 09	CHILD SUPPORT/ND DISB UNT	0	7,626.16		0	52,214.38		0	52,214.38-
31 10	CHILD SUPPORT/STANISLAUS	0	.00		0	2,335.30		0	2,335.30-
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	1,483.32		0	6,995.76		0	6,995.76-
31 14	ASSURANT DISABILTY	0	579.20		0	3,421.46		0	3,421.46-
31 15	LAW OFFICE-DANIEL OSTER	0	.00		0	436.59		0	436.59-
31 16	NYS Child Support	0	.00		0	.00		0	.00
31 17	washington State	0	244.66		0	1,834.95		0	1,834.95-
31 18	Manager-Disability Ins	0	.00		0	275.92		0	275.92-
31 19	CHILD SUPPORT-IDAHO CHILD	0	.00		0	.00		0	.00
31 20	MISSOURI CHILD SUPPORT	0	120.46		0	1,686.44		0	1,686.44-
31 21	DIST ATT/TENNESSEE	0	184.60		0	1,799.94		0	1,799.94-
31 22	CALIFORNIA STATE DISB.	0	.00		0	.00		0	.00
31 *	PAYROLL COLLECTIONS	0	307,442.90		0	2,202,089.48		0	2,202,089.48-
32 01	CHASE INSURANCE	0	100.00		0	600.00		0	600.00-
32 02	JACKSON NATIONAL LIFE	0	1,250.00		0	9,375.00		0	9,375.00-
32 03	HARTFORD LIFE	0	4,392.00		0	41,181.60		0	41,181.60-
32 04	NDPERS COMPANION PLAN	0	8,838.38		0	58,429.59		0	58,429.59-
32 05	BANK OF NORTH DAKOTA	0	.00		0	.00		0	.00
32 06	NATIONWIDE LIFE	0	350.00		0	2,575.00		0	2,575.00-
32 07	EQUITABLE LIFE INS CO	0	.00		0	.00		0	.00
32 08	AMERICAN TRUST CENTER	0	.00		0	.00		0	.00
32 09	WADDELL & REED	0	3,840.00		0	26,700.00		0	26,700.00-
32 10	VALIC	0	1,363.26		0	10,100.19		0	10,100.19-
32 *	PAYROLL COLLECT DEFR COMP	0	20,133.64		0	148,961.38		0	148,961.38-
33 01	WORKERS COMPENSATION	0	2,032.71		0	2,032.71		0	2,032.71-
34 01	BLUE CROSS-MEDICARE	0	.00		0	.00		0	.00
35 01	LIFE INS-LINCOLN MUTUAL	0	.00		0	.00		0	.00

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FUND 603 PAYROLL DEDUCTIONS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
35 02	LIFE INSURANCE-UNUM	0	2,037.38		0	14,591.38		0	14,591.38-
35 03	COLONIAL LIFE	0	1,880.92		0	12,516.99		0	12,516.99-
35 *	PAYROLL COLLECTIONS	0	3,918.30		0	27,108.37		0	27,108.37-
36 01	AFLAC	0	10,312.75		0	74,627.82		0	74,627.82-
37 01	DENTAL/GUARDIAN LIFE	0	.00		0	.00		0	.00
37 02	Dental/Standard	0	9,242.22		0	65,320.04		0	65,320.04-
37 03	AMERITAS DENTAL	0	1,090.90		0	8,068.50		0	8,068.50-
37 *	PAYROLL COLLECTIONS	0	10,333.12		0	73,388.54		0	73,388.54-
42 01	AMERITAS VISION	0	353.16		0	2,652.81		0	2,652.81-
44 01	MANDATORY 401(A)	0	10,114.11		0	49,853.89		0	49,853.89-
44 02	OPTIONAL 457(B)	0	1,204.16		0	6,368.58		0	6,368.58-
44 03	EMPLOYER BEN MATCH 401(a)	0	9,407.86		0	41,595.71		0	41,595.71-
44 04	OPTIONAL 457B ROTH DEDUCT	0	1,626.48		0	6,361.33		0	6,361.33-
44 *	DEFINED CONTRIBUTION	0	22,352.61		0	104,179.51		0	104,179.51-
369 **	MISCELLANEOUS	0	376,954.19		0	2,635,915.62		0	2,635,915.62-
360 ***	MISCELLANEOUS REVENUES	0	376,954.19		0	2,635,915.62		0	2,635,915.62-
FUND TOTAL	PAYROLL DEDUCTIONS	0	376,954.19		0	2,635,915.62		0	2,635,915.62-

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FUND 604 CITY EMPLOYEE PENSION		*****	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	15,153.34		0	3,101,161.19		0	3,101,161.19-
311	** GENERAL PROPERTY TAXES	0	15,153.34		0	3,101,161.19		0	3,101,161.19-
310	*** TAXES	0	15,153.34		0	3,101,161.19		0	3,101,161.19-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	150,420.27		0	717,996.14		0	717,996.14-
30 00	NET INC/DECR IN FV INVEST	0	874,898.02		0	2,944,484.49		0	2,944,484.49-
361	** INTEREST EARNED	0	1,025,318.29		0	3,662,480.63		0	3,662,480.63-
369	MISCELLANEOUS								
31 14	ASSURANT DISABILTY	0	5,580.20		0	40,713.86		0	40,713.86-
38 01	HEALTH SUPPLEMENT-PENSION	0	.00		0	.00		0	.00
38 02	CITY EMPLOYEE-EMPLOYEE	0	187,226.84		0	1,457,412.72		0	1,457,412.72-
38 03	CITY EMPLOYEE-EMPLOYER	0	325,509.33		0	2,530,635.81		0	2,530,635.81-
38 06	HEALTH INSURANCE	0	.00		0	.00		0	.00
38 *	PENSION REIMBURSEMENT	0	512,736.17		0	3,988,048.53		0	3,988,048.53-
369	** MISCELLANEOUS	0	518,316.37		0	4,028,762.39		0	4,028,762.39-
360	*** MISCELLANEOUS REVENUES	0	1,543,634.66		0	7,691,243.02		0	7,691,243.02-
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
38 02	PARK EMPLOYEES	0	29,901.49		0	147,888.84		0	147,888.84-
38 03	PARK EMPLOYER	0	29,901.49		0	147,888.84		0	147,888.84-
38 04	EXTRA CONTRIBUTIONS	0	.00		0	.00		0	.00
38 *	PAYROLL CONTRIBUTIONS	0	59,802.98		0	295,777.68		0	295,777.68-
385	** NON-OPERATING REVENUES	0	59,802.98		0	295,777.68		0	295,777.68-
380	*** ENTERPRISE	0	59,802.98		0	295,777.68		0	295,777.68-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

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FUND 604 CITY EMPLOYEE PENSION		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	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	1,618,590.98		0	11,088,181.89		0	11,088,181.89-

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City of Minot

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

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FUND 606 SOCIAL SECURITY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	622.75		0	114,953.12		0	114,953.12-
311	** GENERAL PROPERTY TAXES	0	622.75		0	114,953.12		0	114,953.12-
310	*** TAXES	0	622.75		0	114,953.12		0	114,953.12-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
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	622.75		0	114,953.12		0	114,953.12-

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FUND 608 COMM ON AGING BUS GRANT		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
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	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
39 01	CVB	124,804	96,724.45	78	873,628	433,379.00	50	1,497,652	1,064,273.00
39 02	ALL SEASONS ARENA	5,734	47,640.42	831	40,138	213,455.33	532	68,819	144,636.33-
39 *	HOTEL/MOTEL TAX	130,538	144,364.87	111	913,766	646,834.33	71	1,566,471	919,636.67
40 00	CAR RENTALS TAX	0	6,113.43		0	28,777.19		0	28,777.19-
369 **	MISCELLANEOUS	130,538	150,478.30	115	913,766	675,611.52	74	1,566,471	890,859.48
360 ***	MISCELLANEOUS REVENUES	130,538	150,478.30	115	913,766	675,611.52	74	1,566,471	890,859.48
FUND TOTAL	HOTEL/MOTEL/CAR RENTAL	130,538	150,478.30	115	913,766	675,611.52	74	1,566,471	890,859.48

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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	1,663.21		0	8,725.51		0	8,725.51-
30 00	NET INC/DECR IN FV INVEST	0	15,424.22		0	51,665.35		0	51,665.35-
361 **	INTEREST EARNED	0	17,087.43		0	60,390.86		0	60,390.86-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	26,897.55		0	208,123.58		0	208,123.58-
17 03	EMPLOYER	0	11,989.31		0	83,328.10		0	83,328.10-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	38,886.86		0	291,451.68		0	291,451.68-
369 **	MISCELLANEOUS	0	38,886.86		0	291,451.68		0	291,451.68-
360 ***	MISCELLANEOUS REVENUES	0	55,974.29		0	351,842.54		0	351,842.54-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	0	.00		0	.00		0	.00
37 01	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	OPEB CITY	0	55,974.29		0	351,842.54		0	351,842.54-

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FUND 612 CDBG PASSTHROUGH		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	0	.00		0	38.48		0	38.48-
331 **	FEDERAL GRANT	0	.00		0	38.48		0	38.48-
334	ND STATE GRANTS								
00 00	ND STATE GRANTS	0	1,654.52		0	2,059,718.42		0	2,059,718.42-
334 **	ND STATE GRANTS	0	1,654.52		0	2,059,718.42		0	2,059,718.42-
330 ***	INTERGOVERNMENTAL	0	1,654.52		0	2,059,756.90		0	2,059,756.90-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
01 01	ADMINISTRATION FEES	0	.00		0	.00		0	.00
03 00	OTHER	0	.00		0	4.72		0	4.72-
369 **	MISCELLANEOUS	0	.00		0	4.72		0	4.72-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	4.72		0	4.72-
FUND TOTAL	CDBG PASSTHROUGH	0	1,654.52		0	2,059,761.62		0	2,059,761.62-

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FUND 613 OPEB POLICE		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	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	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	GENERAL FIXED ASSETS	0	.00		0	.00		0	.00

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