

City of Minot
REVENUE REPORT
100% OF YEAR LAPSED
AS OF 12/31/2018

ACCOUNTING PERIOD 15/2018

City of Minot

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FUND 001 GENERAL FUND		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		1,095,158	.00		13,128,702	12,537,258.50	96	13,128,702	591,443.50
311	**	GENERAL PROPERTY TAXES	1,095,158	.00		13,128,702	12,537,258.50	96	13,128,702	591,443.50
316	GROSS RECEIPTS BUSINESS									
01 00	GAMBLING		1,986	.00		23,755	19,657.00	83	23,755	4,098.00
316	**	GROSS RECEIPTS BUSINESS	1,986	.00		23,755	19,657.00	83	23,755	4,098.00
318	OTHER TAXES									
20 00	CABLE TV FRANCHISE FEES		53,592	.00		643,005	571,431.64	89	643,005	71,573.36
318	**	OTHER TAXES	53,592	.00		643,005	571,431.64	89	643,005	71,573.36
310	***	TAXES	1,150,736	.00		13,795,462	13,128,347.14	95	13,795,462	667,114.86
320	LICENSES AND PERMITS									
321	BUSINESS LICENSES									
10 01	LICENSE BEER	208	.00			2,375	4,072.50	172	2,375	1,697.50-
10 02	LICENSE SPECIAL BEER	510	.00			6,076	9,910.47	163	6,076	3,834.47-
10 03	LICENSE RETAIL BEER&WINE	1,315	.00			15,758	20,449.82	130	15,758	4,691.82-
10 06	LICENSE SPEC.WINE-OFF SAL	196	.00			2,275	3,250.00	143	2,275	975.00-
10 07	LICENSE LIQUOR	9,799	.00			117,500	123,750.00	105	117,500	6,250.00-
10 08	LICENSE EVENT PERMITS	127	.00			1,458	3,275.00	225	1,458	1,817.00-
10 09	LICENSE TSF LIQUOR LIC.	36	.00			333	1,250.00	375	333	917.00-
10 10	LICENSE SUPPER CLUB	5,173	.00			62,065	53,886.98	87	62,065	8,178.02
10 *	ALCOHOLIC BEVERAGES	17,364	.00			207,840	219,844.77	106	207,840	12,004.77-
20 01	ANNUAL FEE	74	.00			800	3,600.00	450	800	2,800.00-
20 02	COMPLIANCE VIOLATIONS	12	.00			100	100.00	100	100	.00
20 *	TOBACCO	86	.00			900	3,700.00	411	900	2,800.00-
60 11	LICENSE JRNYMN GASPIPE FT	14	.00			135	780.00	578	135	645.00-
60 12	LICENSE JRNYMN HEATING	25	.00			300	1,080.00	360	300	780.00-
60 13	LICENSE MSTR ELECTRICIAN	131	.00			1,495	3,740.00	250	1,495	2,245.00-
60 14	LICENSE MSTR GASPIPE FITR	38	.00			445	2,285.00	514	445	1,840.00-
60 15	LICENSE/MSTR HEATING	124	.00			1,400	3,405.00	243	1,400	2,005.00-
60 16	LICENSE/MSTR PLUMBER	80	.00			960	1,780.00	185	960	820.00-
60 17	LICENSE/EXCAVAT./CEMENT C	0	.00			0	.00	0	0	.00
60 18	LICENSE/CEMENT CONTRACT.	99	.00			1,155	3,150.00	273	1,155	1,995.00-
60 19	LICENSE/PAWN BROKERS	21	.00			208	250.00	120	208	42.00-
60 20	LICENSE/2HAND PREC.METALS	106	.00			1,250	1,750.00	140	1,250	500.00-
60 21	LICENSE/TAXI CAB	38	.00			390	450.00	115	390	60.00-
60 22	LICENSE/TAXI DRIVERS	144	.00			1,640	1,200.00	73	1,640	440.00
60 23	LICENSE/ITINERANT MERCHAN	65	.00			725	450.00	62	725	275.00

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320	LICENSES AND PERMITS										
321	BUSINESS LICENSES										
60 25	LICENSE-PROV MECHANICAL	0		.00			0	70.00		0	70.00-
60 26	LICENSE-PROV PLUMBING	13		.00			35	105.00	300	35	70.00-
60 28	CABARET DANCERS	0		.00			0	.00		0	.00
60 *	PROFESSIONAL	898		.00			10,138	20,495.00	202	10,138	10,357.00-
70 01	LICENSE/BOWLING ALLEY	7		.00			40	40.00	100	40	.00
70 02	LICENSE/BILLIARDS	0		.00			0	.00		0	.00
70 03	LICENSE/ROLLER SKT'G RINK	0		.00			0	.00		0	.00
70 04	LICENSE/MECH.AMUSE. CO	69		.00			817	700.00	86	817	117.00
70 05	LICENSE/MECH. AMUSE. DE	0		.00			0	.00		0	.00
70 06	SHOOTING GALLARIES	0		.00			0	.00		0	.00
70 60	LICENSE/THEATRE	7		.00			40	80.00	200	40	40.00-
70 *	AMUSEMENTS	83		.00			897	820.00	91	897	77.00
321	** BUSINESS LICENSES	18,431		.00			219,775	244,859.77	111	219,775	25,084.77-
322	NON-BUSINESS LICENSES										
40 01	WILDLIFE MGMT PERMIT	0		.00			0	.00		0	.00
60 01	CAT	6		.00			39	50.80	130	39	11.80-
60 02	DOG	82		.00			973	757.31	78	973	215.69
60 03	ANIMAL PICKUPS	814		.00			9,658	11,502.50	119	9,658	1,844.50-
60 04	EXTRA ANIMAL PERMITS	0		.00			0	.00		0	.00
60 *	ANIMAL LICENSES	902		.00			10,670	12,310.61	115	10,670	1,640.61-
80 01	LICENSE/GAMES OF CHANCE	514		.00			6,058	6,075.00	100	6,058	17.00-
80 02	LICENSE/BLACKJACK DEALERS	0		.00			0	.00		0	.00
80 *	CHARITABLE GAMBLING	514		.00			6,058	6,075.00	100	6,058	17.00-
322	** NON-BUSINESS LICENSES	1,416		.00			16,728	18,385.61	110	16,728	1,657.61-
323	BUSINESS PERMITS										
60 01	MOVING, BUILDING, DEMO	665,947		.00			849,207	887,540.00	105	849,207	38,333.00-
60 02	FLOOD PLAING BUILDING	0		.00			0	.00		0	.00
60 03	ELECTRICAL	846		.00			10,053	16,205.00	161	10,053	6,152.00-
60 04	EXCAVATION - PRIVATE	153		.00			1,770	3,900.00	220	1,770	2,130.00-
60 05	EXCAVATING - ROW	604		.00			7,160	7,926.50	111	7,160	766.50-
60 06	GAS PIPING	819		.00			9,806	11,082.00	113	9,806	1,276.00-
60 07	MECHANICAL	1,579		.00			18,948	74,569.00	394	18,948	55,621.00-
60 08	PLUMBING	1,802		.00			21,569	47,724.16	221	21,569	26,155.16-
60 09	SIDEWALK	118		.00			1,306	2,208.00	169	1,306	902.00-
60 10	SIGNS	411		.00			4,888	11,075.00	227	4,888	6,187.00-

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320 LICENSES AND PERMITS											
323 BUSINESS PERMITS											
60 11	ELECTRICAL AFFIDAVIT	5,678		.00	68,103		72,533.27	107	68,103		4,430.27-
60 12	ENCROACHMENTS	0		.00	0		100.00		0		100.00-
60 13	FIRE PERMITS	93		.00	1,050		.00		1,050		1,050.00
60 *	PROFESSIONAL	678,050		.00	993,860		1,134,862.93	114	993,860		141,002.93-
323 **	BUSINESS PERMITS	678,050		.00	993,860		1,134,862.93	114	993,860		141,002.93-
320 ***	LICENSES AND PERMITS	697,897		.00	1,230,363		1,398,108.31	114	1,230,363		167,745.31-
330 INTERGOVERNMENTAL											
10 01	OPERATING FUNDS	941		.00	11,182		11,333.11	101	11,182		151.11-
10 02	ROAD AND BRIDGE	205		.00	2,339		.00		2,339		2,339.00
10 03	INFORMATION SERVICES	10,842		.00	130,005		87,331.34	67	130,005		42,673.66
10 04	JOINT COMMUNICATIONS CNTR	69,541		.00	834,470		1,195,298.92	143	834,470		360,828.92-
10 08	E911 DISPATCH CHARGES	0		.00	0		.00		0		.00
10 09	PSAP MANAGER	0		.00	0		.00		0		.00
10 11	Centrally Assessed Utilit	1,932		.00	23,074		25,739.32	112	23,074		2,665.32-
10 *	WARD COUNTY	83,461		.00	1,001,070		1,319,702.69	132	1,001,070		318,632.69-
330 **		83,461		.00	1,001,070		1,319,702.69	132	1,001,070		318,632.69-
331 FEDERAL GRANT											
00 00	FEDERAL GRANT	270,454		.00	270,454		64,327.20	24	270,454		206,126.80
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(SEC SCH)	0		.00	0		.00		0		.00
10 08	JAG Grants (JAGPD9, PD0011)	0		.00	0		.00		0		.00
10 09	Bullet Proof Vest	0		.00	0		.00		0		.00
10 11	TRAFFIC SIGNAL DOE	0		.00	0		.00		0		.00
10 12	COPS Grant (PD0005)	0		.00	0		.00		0		.00
10 15	GRANTS OPERATING	141,272		.00	371,483		477,719.25	129	371,483		106,236.25-
10 *	FEDERAL OPERATING GRANT	141,272		.00	371,483		477,719.25	129	371,483		106,236.25-
331 **	FEDERAL GRANT	411,726		.00	641,937		542,046.45	84	641,937		99,890.55
332 01 01	FEDERAL FEMA	0		.00	0		.00		0		.00
332 **	FEDERAL	0		.00	0		.00		0		.00

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330			INTERGOVERNMENTAL								
332			FEDERAL								
334			ND STATE								
	00 00	ND STATE		0	.00		0	4,846.76		0	4,846.76-
	06 00	PUBLIC SAFETY GRANTS		0	.00		0	.00		0	.00
	07 00	GRANTS-OVERTIME PD		0	.00		0	.00		0	.00
	08 00	SAFE COMMUNITIES GRANT		0	.00		0	.00		0	.00
	09 00	SAFE NEIGHBORHOODS		0	.00		0	.00		0	.00
	10 01	DRUG TASK FORCE		0	.00		0	.00		0	.00
	11 00	TRAFFIC SAFETY GRANTS		0	.00		0	.00		0	.00
	12 00	STOP Grants		0	.00		0	.00		0	.00
	13 00	FIRE DEPARTMENT GRANTS		0	.00		0	.00		0	.00
	14 00	DOMESTIC VIOLENCE PASSTHR		0	.00		0	.00		0	.00
	16 00	WSI ERGONOMIC GRANT		0	.00		0	.00		0	.00
	17 00	MPS Lighting Grants		0	.00		0	.00		0	.00
	19 00	DPMT OF TRANSPORTATION		0	.00		0	.00		0	.00
	22 00	OPERATING FUNDS		4,065	.00		48,714	177,731.92	365	48,714	129,017.92-
334	**	ND STATE		4,065	.00		48,714	182,578.68	375	48,714	133,864.68-
335			ND SHARED REVENUES								
	10 02	SR CITIZEN PROP. TAX		0	.00		0	356,094.42		0	356,094.42-
	10 04	STATE AID DISTRIBUTION		293,479	.00		3,521,682	3,818,738.55	108	3,521,682	297,056.55-
	10 05	TELECOMMUNICATIONS TAX		11,709	.00		140,497	144,841.84	103	140,497	4,344.84-
	10 06	FINANCIAL INSTITUTION TAX		0	.00		0	.00		0	.00
	10 07	FIRE PROTECTION		0	.00		0	5,978.68		0	5,978.68-
	10 *	PROPERTY TAXES		305,188	.00		3,662,179	4,325,653.49	118	3,662,179	663,474.49-
	20 00	FIRE INSURANCE REFUND		25,924	.00		311,000	301,216.84	97	311,000	9,783.16
	40 00	MUNICIPAL HIGHWAY		196,026	.00		2,352,191	2,622,174.32	112	2,352,191	269,983.32-
	60 00	CIGARETTE TAX		10,007	.00		120,040	113,679.86	95	120,040	6,360.14
	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		537,145	.00		6,445,410	7,362,724.51	114	6,445,410	917,314.51-
337			ND STATE								
	02 01	STATE FUNDS		0	.00		0	.00		0	.00
	04 01	BOMB SQUAD		0	.00		0	.00		0	.00
337	**	ND STATE		0	.00		0	.00		0	.00
339			PAYMENTS IN LIEU OF TAXES								
	10 00	HOUSING AUTHORITY		4,164	.00		49,957	55,584.00	111	49,957	5,627.00-
	20 00	PARKING AUTHORITY		47	.00		564	564.00	100	564	.00
339	**	PAYMENTS IN LIEU OF TAXES		4,211	.00		50,521	56,148.00	111	50,521	5,627.00-

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330			INTERGOVERNMENTAL								
339			PAYMENTS IN LIEU OF TAXES								
330	***	INTERGOVERNMENTAL		1,040,608		.00	8,187,652	9,463,200.33	116	8,187,652	1,275,548.33-
340			CHARGES FOR SERVICES								
342			PUBLIC SAFETY								
10 02		SCHOOLS		9,745		.00	116,907	178,487.21	153	116,907	61,580.21-
10 03		PARKING TICKETS		7,286		.00	87,322	80,505.00	92	87,322	6,817.00
10 04		TOWING FEES		1,807		.00	21,585	26,310.20	122	21,585	4,725.20-
10 05		SCHOOLS-CENTRAL CAMPUS		0		.00	0	.00	0	0	.00
10 06		ALARM PERMITS		4,370		.00	52,440	74,560.00	142	52,440	22,120.00-
10 *		SPECIAL POLICE SERVICES		23,208		.00	278,254	359,862.41	129	278,254	81,608.41-
342	**	PUBLIC SAFETY		23,208		.00	278,254	359,862.41	129	278,254	81,608.41-
340	***	CHARGES FOR SERVICES		23,208		.00	278,254	359,862.41	129	278,254	81,608.41-
350			FINES & FORFEITURES								
351			FINES								
10 01		POLICE COURT		24,726		.00	296,602	343,284.78	116	296,602	46,682.78-
10 02		COURT/DOMESTIC VIOLENCE		1,976		.00	23,679	20,002.75	85	23,679	3,676.25
10 03		COUNTY COURT		0		.00	0	.00	0	0	.00
10 05		COMMUNITY SERVICE FEES		0		.00	0	.00	0	0	.00
10 06		RESTITUTION		0		.00	0	80.00	0	0	80.00-
10 07		BONDS POSTED		21,773		.00	261,155	333,141.15	128	261,155	71,986.15-
10 *		COURT		48,475		.00	581,436	696,508.68	120	581,436	115,072.68-
351	**	FINES		48,475		.00	581,436	696,508.68	120	581,436	115,072.68-
350	***	FINES & FORFEITURES		48,475		.00	581,436	696,508.68	120	581,436	115,072.68-
360			MISCELLANEOUS REVENUES								
361			INTEREST EARNED								
00 00		INTEREST EARNED		44,060		.00	528,643	1,246,240.82	236	528,643	717,597.82-
30 00		NET INC/DECR IN FV INVEST		0		.00	0	41,965.96	0	0	41,965.96-
361	**	INTEREST EARNED		44,060		.00	528,643	1,288,206.78	244	528,643	759,563.78-
369			MISCELLANEOUS								
01 00		WORK FOR OTHERS		22		.00	264	5,497.87	2083	264	5,233.87-
01 03		OFF DUTY POLICING		5,021		.00	60,153	65,642.19	109	60,153	5,489.19-
01 04		DAKOTA SQUARE POLICING		0		.00	0	.00	0	0	.00
01 05		GRANTS-OVERTIME PD		0		.00	0	.00	0	0	.00
01 06		SAFE COMMUNITIES GRANT		0		.00	0	.00	0	0	.00
01 07		PSAP MANAGER		0		.00	0	.00	0	0	.00

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360			MISCELLANEOUS REVENUES								
369			MISCELLANEOUS								
01 08	Safe Neighborhoods			0	.00		0	.00		0	.00
01 *	WORK FOR OTHERS			5,043	.00		60,417	71,140.06	118	60,417	10,723.06-
02 00	DAMAGE CLAIMS			0	.00		0	138,358.64		0	138,358.64-
03 00	OTHER			17,007	.00		204,051	213,020.76	104	204,051	8,969.76-
03 13	SF MORTGAGE PAYOFFS			0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT			116	.00		1,304	.00		1,304	1,304.00
03 21	WEBSITE CHARGE			0	.00		0	25.00		0	25.00-
03 22	ASSESSOR RESEARCH			0	.00		0	.00		0	.00
03 23	ASSET FORFEITURE			16,183	.00		21,779	22,529.43	103	21,779	750.43-
03 24	COUNTERACT FUNDS			0	.00		0	.00		0	.00
03 25	DONATIONS			125	.00		1,000	10,515.00	1052	1,000	9,515.00-
03 26	SALES TAX			0	.00		0	.00		0	.00
03 27	WEAPONS PURCHASE REPAYMNT			0	.00		0	1,215.50		0	1,215.50-
03 28	PLANNING FEES			375	.00		4,500	23,641.85	525	4,500	19,141.85-
03 30	Workers Compensation Reim			0	.00		0	.00		0	.00
03 31	COA & SOURIS BASIN			4,651	.00		55,790	82,504.15	148	55,790	26,714.15-
03 34	PLANS, SPECS & REVIEW FEE			1,884	.00		22,575	9,969.50	44	22,575	12,605.50
03 37	PARK DEDICATION FEES			0	.00		0	1,089.05		0	1,089.05-
03 38	OPIOID			26,000	.00		208,000	208,000.00	100	208,000	.00
03 40	FINANCE CHARGE			0	.00		0	90.53		0	90.53-
03 41	RENAISSANCE ZONE FEE			0	.00		0	500.00		0	500.00-
03 *	OTHER			66,341	.00		518,999	573,100.77	110	518,999	54,101.77-
04 00	ENG. & ADMIN. CHARGES			29,500	.00		354,000	728,459.16	206	354,000	374,459.16-
05 00	REIMB. UTILITY & SPECIAL			258,225	.00		3,098,645	3,098,644.20	100	3,098,645	.80
369	** MISCELLANEOUS			359,109	.00		4,032,061	4,609,702.83	114	4,032,061	577,641.83-
360	*** MISCELLANEOUS REVENUES			403,169	.00		4,560,704	5,897,909.61	129	4,560,704	1,337,205.61-
370			MISCELLANEOUS REVENUE								
370	00 00			542	.00		6,416	24,420.50	381	6,416	18,004.50-
370	**			542	.00		6,416	24,420.50	381	6,416	18,004.50-
370	*** MISCELLANEOUS REVENUE			542	.00		6,416	24,420.50	381	6,416	18,004.50-
390			OTHER FINANCING SOURCES								
391			OPERATING TRANSFERS IN								
30 00	GENERAL FUND			0	.00		0	399,466.02		0	399,466.02-
31 01	AIRPORT			0	.00		0	62,842.09		0	62,842.09-
31 02	CEMETERY			0	.00		0	3,251.24		0	3,251.24-
31 03	PARKING AUTHORITY			0	.00		0	1,689.05		0	1,689.05-

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FUND 001 GENERAL FUND		ACCOUNT ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
31 04	SANITATION	25,829		.00	305,177		270,420.85	89	305,177		34,756.15
31 05	WATER AND SEWER	8,793		.00	105,483		237,577.12	225	105,483		132,094.12-
31 06	PARKING RAMPS	0		.00	0		630.22		0		630.22-
31 *	ENTERPRISE	34,622		.00	410,660		576,410.57	140	410,660		165,750.57-
32 01	CITY BUS	0		.00	0		5,751.96		0		5,751.96-
32 02	LIBRARY	0		.00	0		7,864.51		0		7,864.51-
32 03	RECREATION	0		.00	0		17,360.34		0		17,360.34-
32 04	AUDITORIUM	0		.00	0		.00		0		.00
32 05	EMERGENCY FUND	0		.00	0		10,588.08		0		10,588.08-
32 06	EQUIPMENT PURCHASE	0		.00	0		.00		0		.00
32 07	FIRE EQUIPMENT PURCHASE	0		.00	0		.00		0		.00
32 08	SALES TAX - PROPERTY TAX	75,937		.00	911,244		912,499.74	100	911,244		1,255.74-
32 09	SALES TAX - ECONOMIC DEV	4,174		.00	50,000		95,705.45	191	50,000		45,705.45-
32 10	SALES TAX - IMPROVEMENTS	106,312		.00	1,271,487		1,318,092.11	104	1,271,487		46,605.11-
32 11	FLOOD CONTROL	4,174		.00	50,000		131,460.50	263	50,000		81,460.50-
32 12	SIDEWALK IMPROVEMENTS	0		.00	0		1,000.58		0		1,000.58-
32 13	STREET IMPROVEMENT	0		.00	0		46,059.88		0		46,059.88-
32 14	SPECIAL ASSMT DEFICIENCY	0		.00	0		.00		0		.00
32 15	DEMOLITIONS	0		.00	0		9,796.51		0		9,796.51-
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	4,174		.00	50,000		50,000.04	100	50,000		.04-
32 19	INFRASTRUCTURE	129,174		.00	1,550,000		1,610,194.16	104	1,550,000		60,194.16-
32 20	COMMUNITY FACILITIES	4,174		.00	50,000		105,670.53	211	50,000		55,670.53-
32 21	PROP TAX RELIEF 2ND PENNY	227,812		.00	2,733,733		2,736,873.10	100	2,733,733		3,140.10-
32 24	CDBG-DR	0		.00	0		.00		0		.00
32 *	SPECIAL REVENUE	555,931		.00	6,666,464		7,058,917.49	106	6,666,464		392,453.49-
33 01	HIGHWAY	0		.00	0		19,289.14		0		19,289.14-
33 04	SPECIAL ASSESSMENTS	0		.00	0		37,383.77		0		37,383.77-
33 *	DEBT SERVICE	0		.00	0		56,672.91		0		56,672.91-
34 01	POLICE	0		.00	0		.00		0		.00
34 02	HIGHWAY RESERVE	4,174		.00	50,000		135,925.41	272	50,000		85,925.41-
34 03	SOFTBALL COMPLEX	0		.00	0		.00		0		.00
34 04	SPECIAL ASSESSMENTS	0		.00	0		340.25		0		340.25-
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		27,272.00		0		27,272.00-
34 12	CAPITAL PROJECTS	0		.00	0		15,212.68		0		15,212.68-
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

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FUND 001 GENERAL FUND		ACCOUNT ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
34 19	EQUIPMENT PURCHASE	0		.00			0	100,307.93		0	100,307.93-
34 21	FLOOD CONTROL	0		.00			0	.00		0	.00
34 *	CAPITAL PROJECTS	4,174		.00			50,000	279,058.27	558	50,000	229,058.27-
35 01	CENTRAL GARAGE	9,689		.00			116,213	85,669.26	74	116,213	30,543.74
35 02	SELF FUNDED INSURANCE	0		.00			0	23,656.78		0	23,656.78-
35 *	INTERNAL SERVICE	9,689		.00			116,213	109,326.04	94	116,213	6,886.96
36 00	AGENCY FUNDS	0		.00			0	.00		0	.00
36 01	RETIREE EMPLOYEE PREMIUMS	0		.00			0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0		.00			0	.00		0	.00
36 03	PAYROLL DEDUCTIONS	0		.00			0	.00		0	.00
36 04	CITY PENSION	0		.00			0	.00		0	.00
36 05	POLICE PENSION	0		.00			0	.00		0	.00
36 07	SOCIAL SECURITY	0		.00			0	.00		0	.00
36 08	COLAF	0		.00			0	.00		0	.00
36 10	HOTEL/MOTEL/CAR RENTAL	4,174		.00			50,000	50,000.04	100	50,000	.04-
36 12	CDBG/EDA PASSTHROUGH	0		.00			0	.00		0	.00
36 13	COMMISSION ON AGING	0		.00			0	.00		0	.00
36 14	CDBG PASSTHROUGH	0		.00			0	.00		0	.00
36 *	AGENCY FUNDS	4,174		.00			50,000	50,000.04	100	50,000	.04-
391	** OPERATING TRANSFERS IN	608,590		.00			7,293,337	8,529,851.34	117	7,293,337	1,236,514.34-
392	PROCEEDS GFA DISPOSAL										
10 00	SALE OF CITY PROPERTY	5,166		.00			15,500	23,650.00	153	15,500	8,150.00-
20 00	GAIN	0		.00			0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	5,166		.00			15,500	23,650.00	153	15,500	8,150.00-
390	*** OTHER FINANCING SOURCES	613,756		.00			7,308,837	8,553,501.34	117	7,308,837	1,244,664.34-
	FUND TOTAL GENERAL FUND	3,978,391		.00			35,949,124	39,521,858.32	110	35,949,124	3,572,734.32-

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ACCOUNT	ACCOUNT DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
00 00	FEDERAL GRANT	61,500	.00		184,500	242,424.00	131	184,500	57,924.00-
05 01	SECURITY	0	.00		0	.00		0	.00
05 02	FEDERAL	0	.00		0	.00		0	.00
05 *	AIRPORT	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	61,500	.00		184,500	242,424.00	131	184,500	57,924.00-
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	196,780	.00		1,555,699	411,111.00	26	1,555,699	1,144,588.00
332	** FEDERAL	196,780	.00		1,555,699	411,111.00	26	1,555,699	1,144,588.00
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	10,935	.00		86,429	22,839.34	26	86,429	63,589.66
333	** ND STATE GRANTS	10,935	.00		86,429	22,839.34	26	86,429	63,589.66
334	ND STATE								
00 00	ND STATE	0	.00		0	.00		0	.00
01 00	BLOCK GRANT	0	.00		0	.00		0	.00
01 02	AIRLINE TAX	2,354	.00		28,226	43,157.94	153	28,226	14,931.94-
01 03	STATE AERONAUTICS	5,628	.00		36,750	18,429.49	50	36,750	18,320.51
01 *	BLOCK GRANT	7,982	.00		64,976	61,587.43	95	64,976	3,388.57
334	** ND STATE	7,982	.00		64,976	61,587.43	95	64,976	3,388.57
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	277,197	.00		1,891,604	737,961.77	39	1,891,604	1,153,642.23

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ACCOUNT	ACCOUNT DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
330	INTERGOVERNMENTAL								
337	ND STATE								
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	9,342.98		0	9,342.98-
03 00	OTHER	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 25	DONATIONS	0	.00		0	.00		0	.00
03 40	FINANCE CHARGE	0	.00		0	210.51		0	210.51-
03 *	OTHER	0	.00		0	210.51		0	210.51-
369	** MISCELLANEOUS	0	.00		0	9,553.49		0	9,553.49-
360	*** MISCELLANEOUS REVENUES	0	.00		0	9,553.49		0	9,553.49-
380	ENTERPRISE								
381	OPERATING REVENUES								
01 01	REGULAR GAS	0	.00		0	.00		0	.00
01 02	100 LOW LEAD	0	.00		0	.00		0	.00
01 03	JET FUEL	0	.00		0	.00		0	.00
01 04	OIL, PRIST, CHARTS	0	.00		0	.00		0	.00
01 13	NO-TAX PRIST, CHARTS, OIL	0	.00		0	.00		0	.00
01 *	SALES	0	.00		0	.00		0	.00
02 02	TENANT PARKING PERMITS	1,224	.00		14,600	21,790.00	149	14,600	7,190.00-
02 03	RAMP PARKING FEES	514	.00		6,168	9,727.00	158	6,168	3,559.00-
02 04	PARKING FEES	133,474	.00		1,601,578	1,549,672.00	97	1,601,578	51,906.00
02 42	SERVICE FEES - NORTHWEST	0	.00		0	.00		0	.00
02 44	SERVICE FEES - FBO	0	.00		0	.00		0	.00
02 45	SERVICE FEES - OTHER	0	.00		0	111.25		0	111.25-
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00		0	.00
02 48	FLOWAGE/STORAGE FEES	11,168	.00		133,983	124,249.97	93	133,983	9,733.03
02 49	PERCENTAGE OF GROSS	1,701	.00		20,379	34,489.36	169	20,379	14,110.36-
02 50	AIRLINE FLOWAGE	0	.00		0	.00		0	.00
02 51	LANDING FEES - ALLEGIANT	9,201	.00		110,401	128,459.86	116	110,401	18,058.86-
02 52	LANDING FEES - DELTA	21,998	.00		263,866	299,957.42	114	263,866	36,091.42-
02 53	LANDING FEES - UNITED	8,672	.00		104,020	118,316.72	114	104,020	14,296.72-
02 54	LANDING FEES - FREIGHT	4,934	.00		59,164	55,304.56	94	59,164	3,859.44
02 55	LANDING FEES - OTHER	3,256	.00		38,984	49,626.22	127	38,984	10,642.22-
02 56	LANDING FEES-FRONTIER	0	.00		0	.00		0	.00
02 60	SECURITY BADGES	954	.00		11,415	21,338.51	187	11,415	9,923.51-
02 *	CHARGES FOR SERVICE	197,096	.00		2,364,558	2,413,042.87	102	2,364,558	48,484.87-
03 02	GROUND RENT	6,253	.00		74,981	76,315.20	102	74,981	1,334.20-
03 03	AGRICULTURAL LAND	1,000	.00		12,000	7,574.30	63	12,000	4,425.70

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380	ENTERPRISE										
381	OPERATING REVENUES										
03 04	TERMINAL - DELTA	35,709		.00	428,453		464,795.59	109	428,453	36,342.59-	
03 05	TERMINAL - ALLEGIANT	12,293		.00	147,483		170,033.18	115	147,483	22,550.18-	
03 06	TERMINAL - HERTZ	18,828		.00	225,936		137,458.44	61	225,936	88,477.56	
03 07	TERMINAL - AVIS	12,826		.00	153,813		97,711.48	64	153,813	56,101.52	
03 08	TERMINAL - NATIONAL	16,542		.00	198,504		141,496.07	71	198,504	57,007.93	
03 09	TERMINAL-VENDING MACHINES	71		.00	797		.00	797	797	797.00	
03 10	TERMINAL - CONCESSION	10,837		.00	130,000		126,521.49	97	130,000	3,478.51	
03 11	TERMINAL - ATM	343		.00	3,995		3,843.00	96	3,995	152.00	
03 12	TERMINAL - ADVERTISING	5,017		.00	60,204		27,475.02	46	60,204	32,728.98	
03 13	TERMINAL - UNITED	14,269		.00	171,173		195,093.70	114	171,173	23,920.70-	
03 14	TERMINAL - OTHER	799		.00	9,500		3,627.00	38	9,500	5,873.00	
03 16	TERMINAL - FRONTIER	0		.00	0		.00	0	0	.00	
03 18	TERMINAL - TSA	3,681		.00	44,117		40,439.85	92	44,117	3,677.15	
03 19	GROUND RENT FBO	0		.00	0		.00	0	0	.00	
03 20	TERMINAL - GA	2,694		.00	32,273		38,838.48	120	32,273	6,565.48-	
03 21	TERMINAL - FAA	1,634		.00	19,487		17,642.13	91	19,487	1,844.87	
03 22	AIR FREIGHT/FBO	0		.00	0		.00	0	0	.00	
03 23	TERMINAL NON-SIGNATORY	4,274		.00	51,200		52,300.00	102	51,200	1,100.00-	
03 24	ENTERPRISE	17,396		.00	208,741		186,121.46	89	208,741	22,619.54	
03 *	RENTALS	164,466		.00	1,972,657		1,787,286.39	91	1,972,657	185,370.61	
04 01	FAA	0		.00	0		.00	0	0	.00	
04 02	AIR FREIGHT	0		.00	0		400.00	0	0	400.00-	
04 *	GA TERMINAL RENTAL	0		.00	0		400.00	0	0	400.00-	
381	** OPERATING REVENUES	361,562		.00	4,337,215		4,200,729.26	97	4,337,215	136,485.74	
382	LICENSE										
01 00	FEES	390		.00	4,625		1,350.00	29	4,625	3,275.00	
02 00	TAXI PERMIT FEE	300		.00	3,600		5,400.00	150	3,600	1,800.00-	
382	** LICENSE	690		.00	8,225		6,750.00	82	8,225	1,475.00	
385	NON-OPERATING REVENUES										
01 01	GENERAL PROPERTY TAX	50,334		.00	603,975		585,951.76	97	603,975	18,023.24	
02 00	INTEREST EARNED	0		.00	0		63,720.20	0	0	63,720.20-	
03 00	MISCELLANEOUS INCOME	837		.00	10,000		5,163.39	52	10,000	4,836.61	
03 03	PASSENGER FACILITY CHARGE	53,156		.00	637,795		651,923.30	102	637,795	14,128.30-	
03 08	INSURANCE PROCEEDS	0		.00	0		.00	0	0	.00	
03 10	UTILITIES	1,962		.00	23,445		21,922.32	94	23,445	1,522.68	
03 11	CUSTOMER FACILITY CHARGE	15,424		.00	185,000		322,810.56	175	185,000	137,810.56-	
03 18	INSURANCE CONFERMENT	0		.00	0		.00	0	0	.00	
03 19	EASEMENT REVENUE	0		.00	0		.00	0	0	.00	
03 *	MISCELLANEOUS INCOME	71,379		.00	856,240		1,001,819.57	117	856,240	145,579.57-	

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FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
04 00	PENSION REVENUE	0	.00		0	123,457.34		0	123,457.34-
04 01	OPEB REVENUE	0	.00		0	95.90		0	95.90-
04 *	PENSION REVENUE	0	.00		0	123,553.24		0	123,553.24-
385	** NON-OPERATING REVENUES	121,713		.00	1,460,215	1,775,044.77	122	1,460,215	314,829.77-
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	16,500.00		0	16,500.00-
386	** CAPITALIZATIONS	0	.00		0	16,500.00		0	16,500.00-
380	*** ENTERPRISE	483,965		.00	5,805,655	5,999,024.03	103	5,805,655	193,369.03-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	3,853,538.29		0	3,853,538.29-
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	3,853,538.29		0	3,853,538.29-
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	8,068		.00	96,728	127,927.96	132	96,728	31,199.96-
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	8,068		.00	96,728	127,927.96	132	96,728	31,199.96-
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	8,068		.00	96,728	3,981,466.25	4116	96,728	3,884,738.25-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	350.00		0	350.00-
392	** PROCEEDS GFA DISPOSAL	0	.00		0	350.00		0	350.00-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	8,068		.00	96,728	3,981,816.25	4117	96,728	3,885,088.25-
FUND TOTAL	AIRPORT	769,230		.00	7,793,987	10,728,355.54	138	7,793,987	2,934,368.54-

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FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								

390 OTHER FINANCING SOURCES
393 BOND ISSUANCE

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FUND 120 CEMETERY

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE								
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334	** ND STATE	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	270.00		0	270.00-
03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	270.00		0	270.00-
360	*** MISCELLANEOUS REVENUES	0	.00		0	270.00		0	270.00-
380	ENTERPRISE								
381	OPERATING REVENUES								
01 05	LOT	10,691	.00		128,270	86,385.00	67	128,270	41,885.00
01 06	INTERMENTS	11,859	.00		142,297	155,300.00	109	142,297	13,003.00-
01 07	MARKER	1,937	.00		23,156	22,600.00	98	23,156	556.00
01 08	OTHER	269	.00		3,228	2,140.00	66	3,228	1,088.00
01 09	WATER SALES	0	.00		0	.00		0	.00
01 18	COLUMBIARIUM NICHES	824	.00		9,800	9,700.00	99	9,800	100.00
01 *	SALES	25,580	.00		306,751	276,125.00	90	306,751	30,626.00
381	** OPERATING REVENUES	25,580	.00		306,751	276,125.00	90	306,751	30,626.00
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	18,037	.00		216,422	211,130.19	98	216,422	5,291.81
01 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00
01 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
01 *	TAXES	18,037	.00		216,422	211,130.19	98	216,422	5,291.81

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City of Minot

FUND 120 CEMETERY

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	3,251.24		0	3,251.24-
03 00	MISCELLANEOUS INCOME	104	.00		1,160	176.75	15	1,160	983.25
03 04	VETERAN'S MEMORIAL	0	.00		0	.00		0	.00
03 07	CHAPEL DONATIONS	40	.00		480	180.00	38	480	300.00
03 09	MEMORIAL TREES	0	.00		0	.00		0	.00
03 *	MISCELLANEOUS INCOME	144	.00		1,640	356.75	22	1,640	1,283.25
04 00	PENSION REVENUE	0	.00		0	59,219.79		0	59,219.79-
04 01	OPEB REVENUE	0	.00		0	.00		0	.00
04 *	PENSION REVENUE	0	.00		0	59,219.79		0	59,219.79-
385	** NON-OPERATING REVENUES	18,181	.00		218,062	273,957.97	126	218,062	55,895.97-
386	CAPITALIZATIONS								
00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386	** CAPITALIZATIONS	0	.00		0	.00		0	.00
380	*** ENTERPRISE	43,761	.00		524,813	550,082.97	105	524,813	25,269.97-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 02	CEMETERY	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	5,500	.00		66,000	66,000.00	100	66,000	.00
391	** OPERATING TRANSFERS IN	5,500	.00		66,000	66,000.00	100	66,000	.00
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	5,500	.00		66,000	66,000.00	100	66,000	.00
FUND TOTAL CEMETERY		49,261	.00		590,813	616,352.97	104	590,813	25,539.97-

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FUND 125 PARKING AUTHORITY		ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES										
369	MISCELLANEOUS										
03 04	DONATIONS	0		.00			0	.00		0	.00
03 18	INSURANCE CONFERMENT	0		.00			0	.00		0	.00
03 40	FINANCE CHARGE	0		.00			0	.00		0	.00
03 *	OTHER	0		.00			0	.00		0	.00
369	** MISCELLANEOUS	0		.00			0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0		.00			0	.00		0	.00
380	ENTERPRISE										
381	OPERATING REVENUES										
02 06	LOT #1 - MIDWEST FEDERAL	0		.00			0	.00		0	.00
02 07	LOT #2 - SRT	1,400		.00			16,690	19,152.00	115	16,690	2,462.00-
02 08	LOT #3 - BRADY MARTZ	706		.00			8,450	10,200.00	121	8,450	1,750.00-
02 09	LOT #4 - MAIN STREET	0		.00			0	.00		0	.00
02 10	LOT #5 - PLAZA	0		.00			0	.00		0	.00
02 12	LOT #7 - CITIZENS GARAGE	0		.00			0	.00		0	.00
02 59	LOT #8 - GOLDEN CORNER	1,309		.00			15,620	22,357.46	143	15,620	6,737.46-
02 *	CHARGES FOR SERVICE	3,415		.00			40,760	51,709.46	127	40,760	10,949.46-
381	** OPERATING REVENUES	3,415		.00			40,760	51,709.46	127	40,760	10,949.46-
385	NON-OPERATING REVENUES										
02 00	INTEREST EARNED	0		.00			0	1,689.05		0	1,689.05-
03 00	MISCELLANEOUS INCOME	0		.00			0	828.22		0	828.22-
03 18	INSURANCE CONFERMENT	93		.00			1,105	.00		1,105	1,105.00
03 *	MISCELLANEOUS INCOME	93		.00			1,105	828.22	75	1,105	276.78
385	** NON-OPERATING REVENUES	93		.00			1,105	2,517.27	228	1,105	1,412.27-
386	CAPITALIZATIONS										
00 00	CAPITALIZATIONS	0		.00			0	.00		0	.00
386	** CAPITALIZATIONS	0		.00			0	.00		0	.00
380	*** ENTERPRISE	3,508		.00			41,865	54,226.73	130	41,865	12,361.73-
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	.00		0	.00

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FUND 125 PARKING AUTHORITY		ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390			OTHER FINANCING SOURCES								
391			OPERATING TRANSFERS IN								
391	**		OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
392			PROCEEDS GFA DISPOSAL								
10 00			SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	**		PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	***		OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL PARKING AUTHORITY				3,508	.00		41,865	54,226.73	130	41,865	12,361.73-

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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 OPERATING	0	.00		0	.00		0	.00
331	**		FEDERAL GRANT	0	.00		0	.00		0	.00
332			FEDERAL								
	01 01		FEMA		.00		0	.00		0	.00
	10 10		CAPITAL GRANT/FEDERAL	0	.00		0	829.11		0	829.11-
332	**		FEDERAL	0	.00		0	829.11		0	829.11-
333			ND STATE GRANTS								
	10 10		CAPITAL GRANTS/STATE	0	.00		0	.00		0	.00
333	**		ND STATE GRANTS	0	.00		0	.00		0	.00
334			ND STATE								
	00 00		ND STATE	0	.00		0	.00		0	.00
334	**		ND STATE	0	.00		0	.00		0	.00
337			ND STATE								
	02 01		STATE FUNDS	0	.00		0	.00		0	.00
337	**		ND STATE	0	.00		0	.00		0	.00
330	***		INTERGOVERNMENTAL	0	.00		0	829.11		0	829.11-
340			CHARGES FOR SERVICES								
	03 14		LANDFILL RENT	0	.00		0	15,000.00		0	15,000.00-
340	**			0	.00		0	15,000.00		0	15,000.00-
340	***		CHARGES FOR SERVICES	0	.00		0	15,000.00		0	15,000.00-
360			MISCELLANEOUS REVENUES								
361			INTEREST EARNED								
	00 00		INTEREST EARNED	0	.00		0	3,291.74		0	3,291.74-
	30 00		NET INC/DECR IN FV INVEST	0	.00		0	569.20-		0	569.20
361	**		INTEREST EARNED	0	.00		0	2,722.54		0	2,722.54-
369			MISCELLANEOUS								
	02 00		DAMAGE CLAIMS	0	.00		0	.00		0	.00
	03 40		FINANCE CHARGE	0	.00		0	1,419.47		0	1,419.47-
369	**		MISCELLANEOUS	0	.00		0	1,419.47		0	1,419.47-

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FUND 130 SANITATION UTILITY		ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES										
369	MISCELLANEOUS										
360	*** MISCELLANEOUS REVENUES			0	.00		0	4,142.01		0	4,142.01-
380	ENTERPRISE										
381	OPERATING REVENUES										
02 14	RESIDENTIAL - COLLECTION	181,148		.00	2,173,732		2,621,668.38	121	2,173,732	447,936.38-	
02 15	LANDFILL GATE COLLECTIONS	308,807		.00	3,705,585		3,078,099.18	83	3,705,585	627,485.82	
02 25	RESIDENTIAL - LANDFILL	18,459		.00	221,508		519.04		221,508	220,988.96	
02 35	ROLL-OFFS	1,568		.00	18,750		16,125.00	86	18,750	2,625.00	
02 36	FLOOD	0		.00	0		.00		0	.00	
02 37	TIRES	2,587		.00	31,000		26,086.00	84	31,000	4,914.00	
02 *	CHARGES FOR SERVICE	512,569		.00	6,150,575		5,742,497.60	93	6,150,575	408,077.40	
381	** OPERATING REVENUES	512,569		.00	6,150,575		5,742,497.60	93	6,150,575	408,077.40	
385	NON-OPERATING REVENUES										
02 00	INTEREST EARNED	515		.00	6,081		16,875.85	278	6,081	10,794.85-	
03 00	MISCELLANEOUS INCOME	0		.00	0		11,938.98		0	11,938.98-	
04 00	PENSION REVENUE	0		.00	0		.00		0	.00	
04 01	OPEB REVENUE	0		.00	0		781.61		0	781.61-	
04 *	PENSION REVENUE	0		.00	0		781.61		0	781.61-	
385	** NON-OPERATING REVENUES	515		.00	6,081		29,596.44	487	6,081	23,515.44-	
386	CAPITALIZATIONS										
04 00	GARBAGE COLLECTION	0	2,141.35-		0		.00		0	.00	
05 00	LANDFILL	0	139,636.61-		0		35,500.00		0	35,500.00-	
386	** CAPITALIZATIONS	0	141,777.96-		0		35,500.00		0	35,500.00-	
380	*** ENTERPRISE	513,084	141,777.96-	28	6,156,656		5,807,594.04	94	6,156,656	349,061.96	
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
30 00	GENERAL FUND	0	.00		0		.00		0	.00	
31 04	SANITATION	0	.00		0		1,425,538.28		0	1,425,538.28-	
31 05	WATER AND SEWER	22,105	.00		265,139		265,139.04	100	265,139	.04-	
31 *	ENTERPRISE	22,105	.00		265,139		1,690,677.32	638	265,139	1,425,538.32-	
32 10	SALES TAX - IMPROVEMENTS	0	.00		0		.00		0	.00	
32 20	COMMUNITY FACILITIES	63,913	.00		766,956		766,956.00	100	766,956	.00	
32 23	CDBG-DR \$67.5M	0	.00		0		.00		0	.00	
32 *	SPECIAL REVENUE	63,913	.00		766,956		766,956.00	100	766,956	.00	

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FUND 130 SANITATION UTILITY

ACCOUNT	DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	487.15		0	487.15-
34 *	CAPITAL PROJECTS	0	.00		0	487.15		0	487.15-
391	** OPERATING TRANSFERS IN	86,018	.00		1,032,095	2,458,120.47	238	1,032,095	1,426,025.47-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	60,000.00-		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	60,000.00-		0	.00		0	.00
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	86,018	60,000.00-	70	1,032,095	2,458,120.47	238	1,032,095	1,426,025.47-
5600	GARBAGE COLLECTION								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	GARBAGE COLLECTION	0	.00		0	.00		0	.00
5700	LANDFILL								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL	LANDFILL	0	.00		0	.00		0	.00
FUND TOTAL	SANITATION UTILITY	599,102	201,777.96-	34	7,188,751	8,285,685.63	115	7,188,751	1,096,934.63-

City of Minot

FUND 140 WATER AND SEWER UTILITY		ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
330	INTERGOVERNMENTAL											
330	10 01	OPERATING FUNDS		0	.00		0	.00		0	.00	
	10 03	INFORMATION SERVICES		0	.00		0	.00		0	.00	
	10 *	WARD COUNTY		0	.00		0	.00		0	.00	
330	**			0	.00		0	.00		0	.00	
331	FEDERAL GRANT											
00 00	FEDERAL GRANT			0	.00		0	.00		0	.00	
06 01	HOMELAND SECURITY			0	.00		0	.00		0	.00	
10 13	EDA Grant-Eastside (3023.4			0	.00		0	.00		0	.00	
10 14	18th Ave SE (3085)			0	.00		0	.00		0	.00	
10 15	GRANTS OPERATING			0	.00		0	.00		0	.00	
	10 *	FEDERAL OPERATING GRANT		0	.00		0	.00		0	.00	
331	**	FEDERAL GRANT		0	.00		0	.00		0	.00	
332	FEDERAL											
01 01	FEMA			0	.00		0	.00		0	.00	
03 01	GRANT			0	.00		0	.00		0	.00	
10 10	CAPITAL GRANT/FEDERAL		145,837	.00	1,750,000		90,662.19		5	1,750,000	1,659,337.81	
332	**	FEDERAL		145,837	.00	1,750,000		90,662.19		5	1,750,000	1,659,337.81
333	ND STATE GRANTS											
10 10	CAPITAL GRANTS/STATE			0	.00		0	4,848,814.60		0	4,848,814.60-	
333	**	ND STATE GRANTS		0	.00		0	4,848,814.60		0	4,848,814.60-	
334	ND STATE											
00 00	ND STATE			295,837	.00	3,550,000		445,000.00		13	3,550,000	3,105,000.00
16 00	WSI ERGONOMIC GRANT			0	.00		0	.00		0	.00	
22 00	OPERATING FUNDS			0	.00		0	.00		0	.00	
334	**	ND STATE		295,837	.00	3,550,000		445,000.00		13	3,550,000	3,105,000.00
335	ND SHARED REVENUES											
90 01	GAS & OIL TAX			0	.00		0	.00		0	.00	
335	**	ND SHARED REVENUES		0	.00		0	.00		0	.00	
337	ND STATE											
02 01	STATE FUNDS			0	.00		0	.00		0	.00	
337	**	ND STATE		0	.00		0	.00		0	.00	

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FUND 140 WATER AND SEWER UTILITY		ACCOUNT	ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
		DESCRIPTION	ESTIMATED	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
330		INTERGOVERNMENTAL									
337		ND STATE									
330	***	INTERGOVERNMENTAL	441,674		.00		5,300,000	5,384,476.79	102	5,300,000	84,476.79-
360		MISCELLANEOUS REVENUES									
361		INTEREST EARNED									
00 00		INTEREST EARNED	0		.00		0	151,789.50		0	151,789.50-
30 00		NET INC/DECR IN FV INVEST	0		.00		0	8,626.49		0	8,626.49-
361	**	INTEREST EARNED	0		.00		0	160,415.99		0	160,415.99-
369		MISCELLANEOUS									
02 00		DAMAGE CLAIMS	0		.00		0	8,113.80		0	8,113.80-
03 03		STORM SEWER DEVELOPMENT	0		.00		0	.00		0	.00
03 33		PROGRAM INCOME	0		.00		0	.00		0	.00
03 34		PLANS, SPECS & REVIEW FEE	0		.00		0	1,080.00		0	1,080.00-
03 40		FINANCE CHARGE	0		.00		0	1,109.47		0	1,109.47-
03 *		OTHER	0		.00		0	2,189.47		0	2,189.47-
369	**	MISCELLANEOUS	0		.00		0	10,303.27		0	10,303.27-
360	***	MISCELLANEOUS REVENUES	0		.00		0	170,719.26		0	170,719.26-
370		MISCELLANEOUS REVENUE									
370			00 00		.00		0	959,791.66		0	959,791.66-
370	**		0		.00		0	959,791.66		0	959,791.66-
370	***	MISCELLANEOUS REVENUE	0		.00		0	959,791.66		0	959,791.66-
380		ENTERPRISE									
381		OPERATING REVENUES									
01 09		WATER SALES	847,970		.00		10,175,640	11,179,909.84	110	10,175,640	1,004,269.84-
01 10		SEWER SALES	468,600		.00		5,623,090	5,844,982.03	104	5,623,090	221,892.03-
01 11		MISCELLANEOUS MERCHANDISE	0		.00		0	80,772.36		0	80,772.36-
01 12		REPLACEMENT SALES - W&S	167,348		.00		2,008,165	1,204,655.77	60	2,008,165	803,509.23
01 14		STORM SEWER MTCE FEE	124,691		.00		1,496,171	1,833,442.94	123	1,496,171	337,271.94-
01 15		NWAWS	32,900		.00		394,745	265,894.18	67	394,745	128,850.82
01 16		SEPTIC DISPOSAL	0		.00		0	15,499.75		0	15,499.75-
01 17		REMOTE READERS	0		.00		0	320,669.33		0	320,669.33-
01 *		SALES	1,641,509		.00		19,697,811	20,745,826.20	105	19,697,811	1,048,015.20-
02 17		TAPINS	26,770		.00		321,207	313,163.32	98	321,207	8,043.68
02 18		METERS	1,674		.00		20,000	15,240.00	76	20,000	4,760.00
02 *		CHARGES FOR SERVICE	28,444		.00		341,207	328,403.32	96	341,207	12,803.68

City of Minot

FUND 140 WATER AND SEWER UTILITY		ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380	ENTERPRISE										
381	OPERATING REVENUES										
05 03	STORM SEWER DEVELOPMENT	0		.00			0	1,300,016.85		0	1,300,016.85-
381	** OPERATING REVENUES	1,669,953		.00	20,039,018		22,374,246.37	112	20,039,018	2,335,228.37-	
385	NON-OPERATING REVENUES										
02 00	INTEREST EARNED	3,547		.00	42,564		173,872.05	409	42,564	131,308.05-	
02 01	WARD COUNTY-COMPUTER LOAN	0		.00	0		.00	0	0	.00	
02 02	STORM SEWER PROJECTS	64,531		.00	774,350		744,351.11	96	774,350	29,998.89	
02 *	INTEREST EARNED	68,078		.00	816,914		918,223.16	112	816,914	101,309.16-	
03 00	MISCELLANEOUS INCOME	0		.00	0		31,439.48		0	31,439.48-	
03 05	SW CONNECTION FEES	0		.00	0		9,663.63		0	9,663.63-	
03 06	CUSTOMER DEPOSITS	0		.00	0		173.59-		0	173.59	
03 12	TOWER RENTAL	0		.00	0		24,864.60		0	24,864.60-	
03 *	MISCELLANEOUS INCOME	0		.00	0		65,794.12		0	65,794.12-	
04 00	PENSION REVENUE	0		.00	0		7,027.02		0	7,027.02-	
04 01	OPEB REVENUE	0		.00	0		.00		0	.00	
04 *	PENSION REVENUE	0		.00	0		7,027.02		0	7,027.02-	
385	** NON-OPERATING REVENUES	68,078		.00	816,914		991,044.30	121	816,914	174,130.30-	
386	CAPITALIZATIONS										
06 00	WATER PLANT	0		.00	0		.00		0	.00	
07 00	WATER DIST/SEWAGE COLL	0		.00	0		324,450.16		0	324,450.16-	
08 00	SEWAGE PUMPING/TREATMENT	0		.00	0		273,182.67		0	273,182.67-	
09 00	UTILITY BILLING	0	2,157.65-		0		.00		0	.00	
10 00	REPLACEMENT FUND	0		.00	0		.00		0	.00	
11 00	STORM SEWER	0		.00	0		441,413.52		0	441,413.52-	
386	** CAPITALIZATIONS	0	2,157.65-		0		1,039,046.35		0	1,039,046.35-	
380	*** ENTERPRISE	1,738,031	2,157.65-		20,855,932		24,404,337.02	117	20,855,932	3,548,405.02-	
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
30 00	GENERAL FUND	0		.00	0		.00		0	.00	
31 04	SANITATION	4,984		.00	59,775		59,775.00	100	59,775	.00	
31 05	WATER AND SEWER	0		.00	0		11,596,523.95		0	11,596,523.95-	
31 *	ENTERPRISE	4,984		.00	59,775		11,656,298.95	9500	59,775	11,596,523.95-	
32 09	SALES TAX - ECONOMIC DEV	0		.00	0		.00		0	.00	

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City of Minot

FUND 140 WATER AND SEWER UTILITY

ACCOUNT	DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE			
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV					
390 OTHER FINANCING SOURCES												
391 OPERATING TRANSFERS IN												
32 10	SALES TAX - IMPROVEMENTS	45,837	.00		550,000	549,999.96	100	550,000	.04			
32 11	FLOOD CONTROL	2,516,412	.00		2,516,412	2,516,412.36	100	2,516,412	.36-			
32 13	STREET IMPROVEMENT	0	.00		0	2,968.66		0	2,968.66-			
32 18	NWAWS	13,250,000	.00		13,250,000	12,535,435.93	95	13,250,000	714,564.07			
32 19	INFRASTRUCTURE	41,674	.00		500,000	500,000.04	100	500,000	.04-			
32 23	CDBG-DR \$67.5M	0	.00		0	.00		0	.00			
32 *	SPECIAL REVENUE	15,853,923	.00		16,816,412	16,104,816.95	96	16,816,412	711,595.05			
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	52,866.83		0	52,866.83-			
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00			
34 13	HIGHWAY RESERVE	0	.00		0	.00		0	.00			
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00			
34 19	EQUIPMENT PURCHASE	0	.00		0	9,667.11		0	9,667.11-			
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00			
34 *	CAPITAL PROJECTS	0	.00		0	62,533.94		0	62,533.94-			
36 12	CDBG/EDA PASSTHROUGH	0	.00		0	.00		0	.00			
391 **	OPERATING TRANSFERS IN	15,858,907	.00		16,876,187	27,823,649.84	165	16,876,187	10,947,462.84-			
392 PROCEEDS GFA DISPOSAL												
10 00	SALE OF CITY PROPERTY	2,924	.00		35,000	37,867.00	108	35,000	2,867.00-			
20 00	GAIN	0	.00		0	.00		0	.00			
392 **	PROCEEDS GFA DISPOSAL	2,924	.00		35,000	37,867.00	108	35,000	2,867.00-			
393 BOND ISSUANCE												
00 00	BOND ISSUANCE	329,174	.00		3,950,000	6,215,499.00	157	3,950,000	2,265,499.00-			
40 00	OTHER BONDS ISSUED	0	.00		0	.00		0	.00			
60 00	PREMIUM ON ISSUANCE	0	.00		0	98,066.34		0	98,066.34-			
393 **	BOND ISSUANCE	329,174	.00		3,950,000	6,313,565.34	160	3,950,000	2,363,565.34-			
390 ***	OTHER FINANCING SOURCES	16,191,005	.00		20,861,187	34,175,082.18	164	20,861,187	13,313,895.18-			
6000 WATER PLANT												
390	OTHER FINANCING SOURCES											
391	OPERATING TRANSFERS IN											
31 05	WATER AND SEWER	0	.00		0	.00		0	.00			
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00			
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00			

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FUND 140 WATER AND SEWER UTILITY		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
6000 WATER PLANT										
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00	
DEPT TOTAL WATER PLANT		0	.00		0	.00		0	.00	
6200 SEWAGE PUMPING/TREATMENT										
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
31 05	WATER AND SEWER	0	.00		0	.00		0	.00	
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00	
DEPT TOTAL SEWAGE PUMPING/TREATMENT		0	.00		0	.00		0	.00	
FUND TOTAL WATER AND SEWER UTILITY		18,370,710	2,157.65-		47,017,119	65,094,406.91		138	47,017,119	18,077,287.91-

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City of Minot

FUND 150 PARKING RAMPS		ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES											
369 MISCELLANEOUS											
03 40 FINANCE CHARGE				0	.00		0	.00		0	.00
369 ** MISCELLANEOUS				0	.00		0	.00		0	.00
360 *** MISCELLANEOUS REVENUES				0	.00		0	.00		0	.00
380 ENTERPRISE											
381 OPERATING REVENUES											
02 61 PARKING REVENUE				7,000	.00		49,000	41,683.50	85	49,000	7,316.50
381 ** OPERATING REVENUES				7,000	.00		49,000	41,683.50	85	49,000	7,316.50
385 NON-OPERATING REVENUES											
01 01 GENERAL PROPERTY TAX				0	.00		0	.00		0	.00
02 00 INTEREST EARNED				0	.00		0	630.22		0	630.22-
385 ** NON-OPERATING REVENUES				0	.00		0	630.22		0	630.22-
380 *** ENTERPRISE				7,000	.00		49,000	42,313.72	86	49,000	6,686.28
390 OTHER FINANCING SOURCES											
391 OPERATING TRANSFERS IN											
32 10 SALES TAX - IMPROVEMENTS				25,320	.00		177,246	177,246.00	100	177,246	.00
391 ** OPERATING TRANSFERS IN				25,320	.00		177,246	177,246.00	100	177,246	.00
390 *** OTHER FINANCING SOURCES				25,320	.00		177,246	177,246.00	100	177,246	.00
FUND TOTAL PARKING RAMPS				32,320	.00		226,246	219,559.72	97	226,246	6,686.28

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City of Minot

FUND 205 CITY BUS		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	28,429		.00	341,816		333,960.71	98	341,816	7,855.29	
311	** GENERAL PROPERTY TAXES	28,429		.00	341,816		333,960.71	98	341,816	7,855.29	
310	*** TAXES	28,429		.00	341,816		333,960.71	98	341,816	7,855.29	
330	INTERGOVERNMENTAL										
331	FEDERAL GRANT										
03 00	SECTION 5311	50,719		.00	608,595		.00	608,595	608,595.00		
04 00	SECTION 5309	0		.00	0		.00	0	0.00		
07 00	BUS GRANTS	24,500-		.00	24,500-		504,721.00		24,500-	529,221.00-	
331	** FEDERAL GRANT	26,219		.00	584,095		504,721.00	86	584,095	79,374.00	
334	ND STATE										
02 00	STATE AID FOR TRANSIT	4,929		.00	59,137		65,786.65	111	59,137	6,649.65-	
03 00	SCHOOL TRANSPORTATION	712		.00	8,500		7,907.73	93	8,500	592.27	
16 00	WSI ERGONOMIC GRANT	0		.00	0		.00	0	0	.00	
20 00	FIRE INSURANCE REFUND	0		.00	0		.00	0	0	.00	
334	** ND STATE	5,641		.00	67,637		73,694.38	109	67,637	6,057.38-	
337	ND STATE										
01 00	RTAP REIMBURSEMENTS	0		.00	0		.00	0	0	.00	
337	** ND STATE	0		.00	0		.00	0	0	.00	
330	*** INTERGOVERNMENTAL	31,860		.00	651,732		578,415.38	89	651,732	73,316.62	
340	CHARGES FOR SERVICES										
349	SALES										
06 00	OPERATING REVENUE	6,250		.00	75,000		74,557.14	99	75,000	442.86	
349	** SALES	6,250		.00	75,000		74,557.14	99	75,000	442.86	
340	*** CHARGES FOR SERVICES	6,250		.00	75,000		74,557.14	99	75,000	442.86	
360	MISCELLANEOUS REVENUES										
361	INTEREST EARNED										
00 00	INTEREST EARNED	0		.00	0		5,751.96		0	5,751.96-	
361	** INTEREST EARNED	0		.00	0		5,751.96		0	5,751.96-	
369	MISCELLANEOUS										
02 00	DAMAGE CLAIMS	0		.00	0		5,215.60		0	5,215.60-	
03 00	OTHER	0		.00	0		25.00		0	25.00-	
03 18	INSURANCE CONFERMENT	0		.00	0		.00		0	.00	

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FUND 205 CITY BUS		ACCOUNT ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360 MISCELLANEOUS REVENUES											
369 MISCELLANEOUS											
03 19	ADVERTISEMENT REVENUE	1,300		.00	15,600		15,404.85	99	15,600		195.15
03 40	FINANCE CHARGE	0		.00	0		.00	0	0		.00
03 *	OTHER	1,300		.00	15,600		15,429.85	99	15,600		170.15
369 **	MISCELLANEOUS	1,300		.00	15,600		20,645.45	132	15,600		5,045.45-
360 ***	MISCELLANEOUS REVENUES	1,300		.00	15,600		26,397.41	169	15,600		10,797.41-
390 OTHER FINANCING SOURCES											
391 OPERATING TRANSFERS IN											
30 00	GENERAL FUND	0		.00	0		.00	0	0		.00
31 05	WATER AND SEWER	0		.00	0		.00	0	0		.00
32 01	CITY BUS	0		.00	0		393,007.37	0	393,007.37-		
32 10	SALES TAX - IMPROVEMENTS	0		.00	0		.00	0	0		.00
32 *	SPECIAL REVENUE	0		.00	0		393,007.37	0	393,007.37-		
34 17	EQUIPMENT PURCHASE	0		.00	0		.00	0	0		.00
391 **	OPERATING TRANSFERS IN	0		.00	0		393,007.37	0	393,007.37-		
392 PROCEEDS GFA DISPOSAL											
10 00	SALE OF CITY PROPERTY	0		.00	0		2,300.00	0	2,300.00-		
392 **	PROCEEDS GFA DISPOSAL	0		.00	0		2,300.00	0	2,300.00-		
390 ***	OTHER FINANCING SOURCES	0		.00	0		395,307.37	0	395,307.37-		
FUND TOTAL CITY BUS		67,839		.00	1,084,148		1,408,638.01	130	1,084,148		324,490.01-

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City of Minot

FUND 210 LIBRARY

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	108,721	.00		1,304,630	1,254,361.52	96	1,304,630	50,268.48
311	** GENERAL PROPERTY TAXES	108,721	.00		1,304,630	1,254,361.52	96	1,304,630	50,268.48
310	*** TAXES		108,721	.00	1,304,630	1,254,361.52	96	1,304,630	50,268.48
330	INTERGOVERNMENTAL								
331	FEDERAL GRANT								
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0	.00		0	.00		0	.00
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE								
00 00	ND STATE	2,629	.00		31,460	46,372.49	147	31,460	14,912.49-
05 00	OTHER GRANTS	0	.00		0	.00		0	.00
10 10	STATE	0	.00		0	.00		0	.00
18 00	ND STATE LIBRARY	0	.00		0	.00		0	.00
22 22	STATE FUNDS	0	.00		0	.00		0	.00
334	** ND STATE	2,629	.00		31,460	46,372.49	147	31,460	14,912.49-
335	ND SHARED REVENUES								
10 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00
10 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
10 *	PROPERTY TAXES	0	.00		0	.00		0	.00
335	** ND SHARED REVENUES	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	2,629	.00		31,460	46,372.49	147	31,460	14,912.49-
350	FINES & FORFEITURES								
351	FINES								
20 00	LIBRARY	1,388	.00		16,645	13,514.10	81	16,645	3,130.90
351	** FINES	1,388	.00		16,645	13,514.10	81	16,645	3,130.90

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City of Minot

FUND 210 LIBRARY

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
350	FINES & FORFEITURES								
351	FINES								
350	*** FINES & FORFEITURES	1,388	.00		16,645	13,514.10	81	16,645	3,130.90
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	8,095.02		0	8,095.02-
361	** INTEREST EARNED	0	.00		0	8,095.02		0	8,095.02-
369	MISCELLANEOUS								
03 00	OTHER	995	.00		11,863	9,704.30	82	11,863	2,158.70
03 09	MEMORIAL REVENUE	363	.00		4,246	2,567.03	61	4,246	1,678.97
03 10	AUTOMATION REVENUE	0	.00		0	.00		0	.00
03 11	CAPITAL IMPROVEMENTS	0	.00		0	.00		0	.00
03 14	UNION CATALOG FEES	102	.00		1,125	1,125.00	100	1,125	.00
03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 39	MEETING ROOM REVENUE	0	.00		0	100.00		0	100.00-
03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
03 42	3D PRINTER REVENUE	0	.00		0	76.11		0	76.11-
03 *	OTHER	1,460	.00		17,234	13,572.44	79	17,234	3,661.56
07 00	COPY MACHINE	712	.00		8,533	15,443.10	181	8,533	6,910.10-
08 00	OTHER GRANTS	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	2,172	.00		25,767	29,015.54	113	25,767	3,248.54-
360	*** MISCELLANEOUS REVENUES	2,172	.00		25,767	37,110.56	144	25,767	11,343.56-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	25,262.36		0	25,262.36-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 21	PROP TAX RELIEF 2ND PENNY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	25,262.36		0	25,262.36-
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	25,262.36		0	25,262.36-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00

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FUND 210 LIBRARY

ACCOUNT	ACCOUNT DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	25,262.36		0	25,262.36-
	FUND TOTAL LIBRARY	114,910	.00	1,378,502	1,376,621.03	100	1,378,502		1,880.97

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FUND 215 RECREATION AND AUDITORIUM		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		130,402	.00		1,564,791	1,506,832.94	96	1,564,791	57,958.06
311	** GENERAL PROPERTY TAXES			130,402	.00		1,564,791	1,506,832.94	96	1,564,791	57,958.06
310	*** TAXES			130,402	.00		1,564,791	1,506,832.94	96	1,564,791	57,958.06
330	INTERGOVERNMENTAL										
332	FEDERAL										
	01 01	FEMA		0	.00		0	.00		0	.00
332	** FEDERAL			0	.00		0	.00		0	.00
334	ND STATE										
	22 00	OPERATING FUNDS		0	.00		0	.00		0	.00
334	** ND STATE			0	.00		0	.00		0	.00
337	ND STATE										
	02 01	STATE FUNDS		0	.00		0	.00		0	.00
337	** ND STATE			0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL			0	.00		0	.00		0	.00
340	CHARGES FOR SERVICES										
	01 00	USER FEES		18,962	.00		227,544	220,296.54	97	227,544	7,247.46
	01 05	MEMBERSHIPS-TENCTR		2,806	.00		33,650	9,500.00	28	33,650	24,150.00
	01 06	LEAGUES-TENCTR		0	.00		0	3,240.00		0	3,240.00-
	01 07	RANDOM PLAY-TENCTR		0	.00		0	6,466.11		0	6,466.11-
	01 08	LESSONS-TENCTR		0	.00		0	21,007.50		0	21,007.50-
	01 09	Turf Fields		0	.00		0	10,540.00		0	10,540.00-
01 *	USER FEES			21,768	.00		261,194	271,050.15	104	261,194	9,856.15-
02 03	RECREATION			8,891	.00		106,626	104,777.55	98	106,626	1,848.45
02 04	AUDITORIUM			0	.00		0	68.94		0	68.94-
02 05	TENNIS CENTER			0	.00		0	.00		0	.00
02 *	CONCESSIONS			8,891	.00		106,626	104,846.49	98	106,626	1,779.51
03 01	AUDITORIUM BUILDING			6,579	.00		78,838	34,265.00	44	78,838	44,573.00
03 03	STAGE			0	.00		0	1,462.50		0	1,462.50-
03 04	CHAIR			0	.00		0	13,454.17		0	13,454.17-
03 05	TABLE			0	.00		0	7,092.15		0	7,092.15-
03 06	SOUND			0	.00		0	.00		0	.00
03 07	DISPLAY BOOTH			0	.00		0	2,581.50		0	2,581.50-

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FUND 215 RECREATION AND AUDITORIUM		ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES										
340	03 08 SPOT LIGHT	0	.00	0	.00		0	.00		0	.00
	03 09 READER BOARD	0	.00	0	.00		0	.00		0	.00
	03 10 PIANO	0	.00	0	.00		0	.00		0	.00
	03 11 BLEACHERS	0	.00	0	.00		0	.00		0	.00
	03 12 SIGNS	0	.00	0	.00		14,500.00			0	14,500.00-
	03 13 TENNIS CENTER RENTAL	0	.00	0	.00		3,896.00			0	3,896.00-
	03 * RENTALS	6,579	.00	78,838	77,251.32	98	78,838			1,586.68	
340	**	37,238	.00	446,658	453,147.96	102	446,658			6,489.96-	
340	*** CHARGES FOR SERVICES	37,238	.00	446,658	453,147.96	102	446,658			6,489.96-	
360	MISCELLANEOUS REVENUES										
361	INTEREST EARNED										
	00 00 INTEREST EARNED	0	.00	0	17,664.72		0	17,664.72-			
361	** INTEREST EARNED	0	.00	0	17,664.72		0	17,664.72-			
369	MISCELLANEOUS										
	02 00 DAMAGE CLAIMS	0	.00	0	1,360.06		0	1,360.06-			
	03 00 OTHER	3,099	.00	37,188	905.41	2	37,188			36,282.59	
	03 01 RECREATION	0	.00	0	2,157.53		0	2,157.53-			
	03 02 AUDITORIUM	0	.00	0	1,737.40		0	1,737.40-			
	03 05 ICE TIME	0	.00	0	.00		0	.00			
	03 07 PRO-SHOP (TENCTR)	0	.00	0	252.90		0	252.90-			
	03 08 TENNIS CENTER	0	.00	0	3,771.38		0	3,771.38-			
	03 19 ADVERTISEMENT REVENUE	0	.00	0	5,000.00		0	5,000.00-			
	03 25 DONATIONS	0	.00	0	.00		0	.00			
	03 32 TOWER RENTAL	0	.00	0	6,600.00		0	6,600.00-			
	03 40 FINANCE CHARGE	0	.00	0	5.26		0	5.26-			
	03 * OTHER	3,099	.00	37,188	20,429.88	55	37,188			16,758.12	
09 00	TICKETS SOLD	0	.00	0	.00		0	.00			
10 00	COMMISSIONS	0	.00	0	8,739.70		0	8,739.70-			
26 00	SIGN RENTAL (NATSOF)	0	.00	0	.00		0	.00			
369	** MISCELLANEOUS	3,099	.00	37,188	30,529.64	82	37,188			6,658.36	
360	*** MISCELLANEOUS REVENUES	3,099	.00	37,188	48,194.36	130	37,188			11,006.36-	
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
	30 00 GENERAL FUND	0	.00	0	.00		0	.00			
	32 03 RECREATION	0	.00	0	1,053.96		0	1,053.96-			

FUND 215 RECREATION AND AUDITORIUM		ACCOUNT	*****	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 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	
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00	
32 21	PROP TAX RELIEF 2ND PENNY	0	.00		0	.00		0	.00	
32 *	SPECIAL REVENUE	0	.00		0	1,053.96		0	1,053.96-	
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00	
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00	
34 10	CAPITAL PROJECTS	0	.00		0	.00		0	.00	
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00	
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00	
34 19	EQUIPMENT PURCHASE	1,751	.00		1,751	1,751.07	100	1,751	.07-	
34 *	CAPITAL PROJECTS	1,751	.00		1,751	1,751.07	100	1,751	.07-	
36 06	RECREATION	0	.00		0	.00		0	.00	
391	** OPERATING TRANSFERS IN	1,751	.00		1,751	2,805.03	160	1,751	1,054.03-	
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	1,751	.00		1,751	2,805.03	160	1,751	1,054.03-	
FUND TOTAL RECREATION AND AUDITORIUM		172,490	.00		2,050,388	2,010,980.29	98	2,050,388	39,407.71	

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FUND 230 EMERGENCY FUND		ACCOUNT DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
ACCOUNT	DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	94,311		.00		1,131,688	1,061,927.80	94	1,131,688	69,760.20
311	** GENERAL PROPERTY TAXES	94,311		.00		1,131,688	1,061,927.80	94	1,131,688	69,760.20
310	*** TAXES	94,311		.00		1,131,688	1,061,927.80	94	1,131,688	69,760.20
330	INTERGOVERNMENTAL									
331	FEDERAL GRANT									
00 00	FEDERAL GRANT	0		.00		0	.00		0	.00
10 15	GRANTS OPERATING	0		.00		0	53,381.89-		0	53,381.89
331	** FEDERAL GRANT	0		.00		0	53,381.89-		0	53,381.89
332	FEDERAL									
01 01	FEMA	0		.00		0	.00		0	.00
332	** FEDERAL	0		.00		0	.00		0	.00
334	ND STATE									
00 00	ND STATE	0		.00		0	.00		0	.00
19 00	DPMT OF TRANSPORTATION	0		.00		0	.00		0	.00
22 00	OPERATING FUNDS	0		.00		0	3,860.93-		0	3,860.93
334	** ND STATE	0		.00		0	3,860.93-		0	3,860.93
337	ND STATE									
02 01	STATE FUNDS	0		.00		0	.00		0	.00
337	** ND STATE	0		.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0		.00		0	57,242.82-		0	57,242.82
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0		.00		0	10,588.08		0	10,588.08-
361	** INTEREST EARNED	0		.00		0	10,588.08		0	10,588.08-
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	10,588.08		0	10,588.08-
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0		.00		0	.00		0	.00

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FUND 230 EMERGENCY FUND		ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	391	32 05	OTHER FINANCING SOURCES OPERATING TRANSFERS IN EMERGENCY FUND	0	.00		0	2,223.65		0	2,223.65-
		34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
391	**		OPERATING TRANSFERS IN	0	.00		0	2,223.65		0	2,223.65-
390	***		OTHER FINANCING SOURCES	0	.00		0	2,223.65		0	2,223.65-
FUND TOTAL EMERGENCY FUND				94,311	.00		1,131,688	1,017,496.71	90	1,131,688	114,191.29

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

City of Minot

FUND 235 EQUIPMENT PURCHASE		ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED 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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FUND 240 FIRE EQUIPMENT PURCHASE

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

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FUND 240 FIRE EQUIPMENT PURCHASE

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

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FUND 261 SALES TAX-PROPERTY TAX		ACCOUNT	*****	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	75,937	.00		911,244	1,059,103.19	116	911,244	147,859.19-	
313	** SALES TAX COLLECTIONS	75,937	.00		911,244	1,059,103.19	116	911,244	147,859.19-	
310	*** TAXES	75,937	.00		911,244	1,059,103.19	116	911,244	147,859.19-	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	1,255.74		0	1,255.74-	
361	** INTEREST EARNED	0	.00		0	1,255.74		0	1,255.74-	
360	*** MISCELLANEOUS REVENUES	0	.00		0	1,255.74		0	1,255.74-	
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	75,937	.00		911,244	1,060,358.93	116	911,244	149,114.93-	

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FUND 262 SALES TAX-ECONOMIC DEVEL.

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FUND 262 SALES TAX-ECONOMIC DEVEL.

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

390 OTHER FINANCING SOURCES 391 OPERATING TRANSFERS IN

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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	189,849	.00		2,278,111	2,647,758.08	116	2,278,111	369,647.08-
313	** SALES TAX COLLECTIONS			189,849	.00		2,278,111	2,647,758.08	116	2,278,111	369,647.08-
310	*** TAXES			189,849	.00		2,278,111	2,647,758.08	116	2,278,111	369,647.08-
330	INTERGOVERNMENTAL										
332	FEDERAL	01 01	FEMA	0	.00		0	.00		0	.00
332	** FEDERAL			0	.00		0	.00		0	.00
334	ND STATE	00 00	ND STATE	0	.00		0	.00		0	.00
334	** ND STATE			0	.00		0	.00		0	.00
337	ND STATE	02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE			0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL			0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES										
361	INTEREST EARNED	00 00	INTEREST EARNED	0	.00		0	38,328.24		0	38,328.24-
361	** INTEREST EARNED			0	.00		0	38,328.24		0	38,328.24-
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	38,328.24		0	38,328.24-
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN	30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT			0	.00		0	498.44		0	498.44-
31 02	CEMETERY			0	.00		0	52,139.20		0	52,139.20-

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FUND 263 SALES TAX-IMPROVEMENTS		ACCOUNT	CURRENT	YEAR-TO-DATE	ANNUAL	UNREALIZED			
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	52,637.64		0	52,637.64-
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	90,349.33		0	90,349.33-
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	16,652.76		0	16,652.76-
32 13	STREET IMPROVEMENT	0	.00		0	31,073.34		0	31,073.34-
32 21	PROP TAX RELIEF 2ND PENNY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	138,075.43		0	138,075.43-
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	5,362.28		0	5,362.28-
34 19	EQUIPMENT PURCHASE	0	.00		0	947.56		0	947.56-
34 *	CAPITAL PROJECTS	0	.00		0	6,309.84		0	6,309.84-
391	** OPERATING TRANSFERS IN	0	.00		0	197,022.91		0	197,022.91-
390	*** OTHER FINANCING SOURCES	0	.00		0	197,022.91		0	197,022.91-
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	189,849	.00		2,278,111	2,883,109.23	127	2,278,111	604,998.23-

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FUND 265 SALES TAX-FLOOD CONTROL		ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	%REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES										
311	GENERAL PROPERTY TAXES										
00 00	GENERAL PROPERTY TAXES	0		0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0		0	.00		0	.00		0	.00
313	SALES TAX COLLECTIONS										
00 00	SALES TAX COLLECTIONS	3,073,550-		.00			1,102,985	1,842,279.69		167	1,102,985
313	** SALES TAX COLLECTIONS	3,073,550-		.00			1,102,985	1,842,279.69		167	1,102,985
310	*** TAXES	3,073,550-		.00			1,102,985	1,842,279.69		167	1,102,985
330	INTERGOVERNMENTAL										
330	10 00 WARD COUNTY	0		0	.00		0	57,827.83		0	57,827.83-
330	**			0	.00		0	57,827.83		0	57,827.83-
331	FEDERAL GRANT										
10 15	GRANTS OPERATING	0		0	.00		0	.00		0	.00
331	** FEDERAL GRANT	0		0	.00		0	.00		0	.00
332	FEDERAL										
01 01	FEMA	0		0	.00		0	.00		0	.00
332	** FEDERAL	0		0	.00		0	.00		0	.00
334	ND STATE										
00 00	ND STATE	0		0	.00		0	359,148.24		0	359,148.24-
10 10	STATE	0		0	.00		0	858,276.32		0	858,276.32-
334	** ND STATE	0		0	.00		0	1,217,424.56		0	1,217,424.56-
337	ND STATE										
02 01	STATE FUNDS	0		0	.00		0	.00		0	.00
337	** ND STATE	0		0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0		0	.00		0	1,275,252.39		0	1,275,252.39-
360	MISCELLANEOUS REVENUES										
361	INTEREST EARNED										
00 00	INTEREST EARNED	1,748		.00			20,954	102,414.46		489	20,954
361	** INTEREST EARNED	1,748		.00			20,954	102,414.46		489	20,954
369	MISCELLANEOUS										
03 00	OTHER	0		0	.00		0	.00		0	.00

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FUND 265 SALES TAX-FLOOD CONTROL		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES									
369	MISCELLANEOUS									
18 00	REIMBURSEMENT FROM FED	0	.00		0	.00		0	.00	
369	** MISCELLANEOUS	0	.00		0	.00		0	.00	
360	*** MISCELLANEOUS REVENUES	1,748	.00		20,954	102,414.46	489	20,954	81,460.46-	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
31 05	WATER AND SEWER	0	.00		0	.00		0	.00	
32 09	SALES TAX - ECONOMIC DEV	68,588	.00		822,968	822,968.04	100	822,968	.04-	
32 11	FLOOD CONTROL	0	.00		0	10,522,770.49		0	10,522,770.49-	
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00	
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00	
32 *	SPECIAL REVENUE	68,588	.00		822,968	11,345,738.53	1379	822,968	10,522,770.53-	
34 21	FLOOD CONTROL	0	.00		0	234.33		0	234.33-	
391	** OPERATING TRANSFERS IN	68,588	.00		822,968	11,345,972.86	1379	822,968	10,523,004.86-	
390	*** OTHER FINANCING SOURCES	68,588	.00		822,968	11,345,972.86	1379	822,968	10,523,004.86-	
FUND TOTAL SALES TAX-FLOOD CONTROL		3,003,214-	.00		1,946,907	14,565,919.40	748	1,946,907	12,619,012.40-	

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FUND 267 NW AREA WATER SUPPLY		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	0	.00		0	.00		0	.00
313	** SALES TAX COLLECTIONS			0	.00		0	.00		0	.00
310	*** TAXES			0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL										
334	ND STATE	10 10	STATE	0	.00		0	.00		0	.00
334	** ND STATE			0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL			0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES										
361	INTEREST EARNED	00 00	INTEREST EARNED	2,500	.00		30,000	387,089.42	1290	30,000	357,089.42-
		30 00	NET INC/DECR IN FV INVEST	0	.00		0	14,931.65		0	14,931.65-
361	** INTEREST EARNED			2,500	.00		30,000	402,021.07	1340	30,000	372,021.07-
360	*** MISCELLANEOUS REVENUES			2,500	.00		30,000	402,021.07	1340	30,000	372,021.07-
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				2,500	.00		30,000	402,021.07	1340	30,000	372,021.07-

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FUND 270 SIDEWALK IMPROVEMENT DIST		ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES										
311	GENERAL PROPERTY TAXES										
00 00	GENERAL PROPERTY TAXES	0		.00			0	1,503.84		0	1,503.84-
311	** GENERAL PROPERTY TAXES			0		.00	0	1,503.84		0	1,503.84-
310	*** TAXES			0		.00	0	1,503.84		0	1,503.84-
330	INTERGOVERNMENTAL										
334	ND STATE										
00 00	ND STATE	0		.00			0	90,000.00		0	90,000.00-
334	** ND STATE			0		.00	0	90,000.00		0	90,000.00-
330	*** INTERGOVERNMENTAL			0		.00	0	90,000.00		0	90,000.00-
360	MISCELLANEOUS REVENUES										
361	INTEREST EARNED										
00 00	INTEREST EARNED	0		.00			0	1,018.41		0	1,018.41-
361	** INTEREST EARNED			0		.00	0	1,018.41		0	1,018.41-
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	1,018.41		0	1,018.41-
370	MISCELLANEOUS REVENUE										
370											
00 00		0		.00			0	32,260.75		0	32,260.75-
370	** MISCELLANEOUS REVENUE			0		.00	0	32,260.75		0	32,260.75-
370	*** MISCELLANEOUS REVENUE			0		.00	0	32,260.75		0	32,260.75-
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
30 00	GENERAL FUND	0		.00			0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	10,000		.00			120,000	120,000.01	100	120,000	.01-
32 12	SIDEWALK IMPROVEMENTS	0		.00			0	560.03		0	560.03-
32 *	SPECIAL REVENUE	10,000		.00			120,000	120,560.04	101	120,000	560.04-
33 04	SPECIAL ASSESSMENTS	0		.00			0	.00		0	.00
34 02	HIGHWAY RESERVE	0		.00			0	.00		0	.00
391	** OPERATING TRANSFERS IN	10,000		.00			120,000	120,560.04	101	120,000	560.04-

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FUND 270 SIDEWALK IMPROVEMENT DIST		ACCOUNT	CURRENT			YEAR-TO-DATE			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
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	10,000	.00		120,000	120,560.04	101	120,000	560.04-	
FUND TOTAL SIDEWALK IMPROVEMENT DIST		10,000	.00		120,000	245,343.04	205	120,000	125,343.04-	

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FUND 271 STREET IMPROV RESERVE		ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES										
311	GENERAL PROPERTY TAXES										
00 00	GENERAL PROPERTY TAXES	0		.00			0	40.77		0	40.77-
311	** GENERAL PROPERTY TAXES	0		.00			0	40.77		0	40.77-
310	*** TAXES							40.77		0	40.77-
330	INTERGOVERNMENTAL										
331	FEDERAL GRANT										
10 15	GRANTS OPERATING	0		.00			0	.01		0	.01-
331	** FEDERAL GRANT	0		.00			0	.01		0	.01-
332	FEDERAL										
01 01	FEMA	0		.00			0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0		.00			0	.00		0	.00
332	** FEDERAL	0		.00			0	.00		0	.00
334	ND STATE										
00 00	ND STATE	841,303		.00	841,303		2,723,751.42	324	841,303	1,882,448.42-	
334	** ND STATE	841,303		.00	841,303		2,723,751.42	324	841,303	1,882,448.42-	
335	ND SHARED REVENUES										
81 00	HIGHWAY	0		.00			0	.00		0	.00
90 01	GAS & OIL TAX	0		.00			0	.00		0	.00
335	** ND SHARED REVENUES	0		.00			0	.00		0	.00
337	ND STATE										
02 01	STATE FUNDS	0		.00			0	.00		0	.00
03 00	ND DOT SHARE	0		.00			0	.00		0	.00
337	** ND STATE	0		.00			0	.00		0	.00
330	*** INTERGOVERNMENTAL	841,303		.00	841,303		2,723,751.43	324	841,303	1,882,448.43-	
360	MISCELLANEOUS REVENUES										
361	INTEREST EARNED										
00 00	INTEREST EARNED	0		.00			0	46,059.88		0	46,059.88-
361	** INTEREST EARNED	0		.00			0	46,059.88		0	46,059.88-
369	MISCELLANEOUS										
02 00	DAMAGE CLAIMS	0		.00			0	606.00		0	606.00-
03 00	OTHER	0		.00			0	24,760.00		0	24,760.00-
25 00	REIMB FROM PUBLIC SCHOOLS	0		.00			0	.00		0	.00

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FUND 271 STREET IMPROV RESERVE		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES									
369	MISCELLANEOUS	0	.00		0	25,366.00		0	25,366.00-	
360	*** MISCELLANEOUS REVENUES	0	.00		0	71,425.88		0	71,425.88-	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	4,805.00		0	4,805.00-	
31 05	WATER AND SEWER	0	.00		0	22,285.87		0	22,285.87-	
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00	
32 10	SALES TAX - IMPROVEMENTS	33,337	.00		400,000	400,600.08	100	400,000	600.08-	
32 13	STREET IMPROVEMENT	0	.00		0	2,152,592.84		0	2,152,592.84-	
32 19	INFRASTRUCTURE	208,337	.00		2,500,000	2,500,000.08	100	2,500,000	.08-	
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00	
32 *	SPECIAL REVENUE	241,674	.00		2,900,000	5,053,193.00	174	2,900,000	2,153,193.00-	
34 02	HIGHWAY RESERVE	0	.00		0	30,000.00		0	30,000.00-	
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00	
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00	
34 10	CAPITAL PROJECTS	0	.00		0	.00		0	.00	
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00	
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00	
34 *	CAPITAL PROJECTS	0	.00		0	30,000.00		0	30,000.00-	
391	** OPERATING TRANSFERS IN	241,674	.00		2,900,000	5,110,283.87	176	2,900,000	2,210,283.87-	
390	*** OTHER FINANCING SOURCES	241,674	.00		2,900,000	5,110,283.87	176	2,900,000	2,210,283.87-	
FUND TOTAL STREET IMPROV RESERVE		1,082,977	.00		3,741,303	7,905,501.95	211	3,741,303	4,164,198.95-	

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FUND 272 SPEC ASSMT DEFICIENCY

ACCOUNT	DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
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		00 00	GENERAL PROPERTY TAXES	0	.00		0	12,036.55		0	12,036.55-
311	**		GENERAL PROPERTY TAXES	0	.00		0	12,036.55		0	12,036.55-
310	***		TAXES	0	.00		0	12,036.55		0	12,036.55-
360			MISCELLANEOUS REVENUES								
361			INTEREST EARNED								
361	00 00		INTEREST EARNED	0	.00		0	10,129.93		0	10,129.93-
361	**		INTEREST EARNED	0	.00		0	10,129.93		0	10,129.93-
369			MISCELLANEOUS								
369	00 00		MISCELLANEOUS	0	.00		0	60.00		0	60.00-
369	14 00		BOND ISSUANCE	0	.00		0	.00		0	.00
369	**		MISCELLANEOUS	0	.00		0	60.00		0	60.00-
360	***		MISCELLANEOUS REVENUES	0	.00		0	10,189.93		0	10,189.93-
370			MISCELLANEOUS REVENUE								
370	00 00			0	.00		0	113,172.91		0	113,172.91-
370	**			0	.00		0	113,172.91		0	113,172.91-
370	***		MISCELLANEOUS REVENUE	0	.00		0	113,172.91		0	113,172.91-
390			OTHER FINANCING SOURCES								
391			OPERATING TRANSFERS IN								
391	30 00		GENERAL FUND	0	.00		0	.00		0	.00
391	32 10		SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
391	32 14		SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
391	32 15		DEMOLITIONS	0	.00		0	121,493.35		0	121,493.35-
391	32 *		SPECIAL REVENUE	0	.00		0	121,493.35		0	121,493.35-
391	34 12		CAPITAL PROJECTS	0	.00		0	18,769.63		0	18,769.63-
391	**		OPERATING TRANSFERS IN	0	.00		0	140,262.98		0	140,262.98-
393			BOND ISSUANCE								
393	50 00		REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
393	60 00		PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	**		BOND ISSUANCE	0	.00		0	.00		0	.00

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FUND 273 DEMOLITIONS		ACCOUNT ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	%REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES										
393	BOND ISSUANCE										
390	*** OTHER FINANCING SOURCES	0	.00		0		140,262.98		0	140,262.98-	
	FUND TOTAL DEMOLITIONS	0	.00		0		275,662.37		0	275,662.37-	

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FUND 274 SALES TAX PROPERTY TAX		ACCOUNT	*****	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	227,812	.00		2,733,733	3,177,309.68	116	2,733,733	443,576.68-	
313	** SALES TAX COLLECTIONS	227,812	.00		2,733,733	3,177,309.68	116	2,733,733	443,576.68-	
310	*** TAXES	227,812	.00		2,733,733	3,177,309.68	116	2,733,733	443,576.68-	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	3,140.14		0	3,140.14-	
361	** INTEREST EARNED	0	.00		0	3,140.14		0	3,140.14-	
360	*** MISCELLANEOUS REVENUES	0	.00		0	3,140.14		0	3,140.14-	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND	0	.00		0	.00		0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00	
FUND TOTAL	SALES TAX PROPERTY TAX	227,812	.00		2,733,733	3,180,449.82	116	2,733,733	446,716.82-	

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FUND 275 SALES TAX INFRASTRUCTURE		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	303,749	.00		3,644,977	4,236,412.93	116	3,644,977	591,435.93-
313	** SALES TAX COLLECTIONS			303,749	.00		3,644,977	4,236,412.93	116	3,644,977	591,435.93-
310	*** TAXES			303,749	.00		3,644,977	4,236,412.93	116	3,644,977	591,435.93-
360	MISCELLANEOUS REVENUES										
361	INTEREST EARNED	00 00	INTEREST EARNED	0	.00		0	60,194.12		0	60,194.12-
361	** INTEREST EARNED			0	.00		0	60,194.12		0	60,194.12-
369	MISCELLANEOUS	03 35	LEASE REVENUE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS			0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES			0	.00		0	60,194.12		0	60,194.12-
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
30 00	GENERAL FUND	0		.00			0	.00		0	.00
31 05	WATER AND SEWER	0		.00			0	.00		0	.00
32 13	STREET IMPROVEMENT	0		.00			0	388,416.71		0	388,416.71-
34 02	HIGHWAY RESERVE	0		.00			0	.00		0	.00
34 12	CAPITAL PROJECTS	0		.00			0	35,219.04		0	35,219.04-
34 *	CAPITAL PROJECTS	0		.00			0	35,219.04		0	35,219.04-
391	** OPERATING TRANSFERS IN	0		.00			0	423,635.75		0	423,635.75-
390	*** OTHER FINANCING SOURCES	0		.00			0	423,635.75		0	423,635.75-
FUND TOTAL	SALES TAX INFRASTRUCTURE			303,749	.00		3,644,977	4,720,242.80	130	3,644,977	1,075,265.80-

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FUND 276 SALES TAX COMM FACILITIES		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	2,505,921-	.00		0	.00		0	.00
313	** SALES TAX COLLECTIONS			2,505,921-	.00		0	.00		0	.00
310	*** TAXES			2,505,921-	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES										
361	INTEREST EARNED	00 00	INTEREST EARNED	0	.00		0	55,670.49		0	55,670.49-
361	** INTEREST EARNED			0	.00		0	55,670.49		0	55,670.49-
360	*** MISCELLANEOUS REVENUES			0	.00		0	55,670.49		0	55,670.49-
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
32 03	RECREATION	0		0	.00		0	792.01		0	792.01-
32 10	SALES TAX - IMPROVEMENTS	0		0	.00		0	84,000.00		0	84,000.00-
32 20	COMMUNITY FACILITIES	0		0	.00		0	3,953,793.57		0	3,953,793.57-
32 *	SPECIAL REVENUE	0		0	.00		0	4,038,585.58		0	4,038,585.58-
34 04	SPECIAL ASSESSMENTS	0		0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0		0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0		0	.00		0	1,904.29		0	1,904.29-
34 *	CAPITAL PROJECTS	0		0	.00		0	1,904.29		0	1,904.29-
391	** OPERATING TRANSFERS IN	0		0	.00		0	4,040,489.87		0	4,040,489.87-
390	*** OTHER FINANCING SOURCES	0		0	.00		0	4,040,489.87		0	4,040,489.87-
FUND TOTAL SALES TAX COMM FACILITIES			2,505,921-		.00		0	4,096,160.36		0	4,096,160.36-

FUND 277 COMM DEVELOP BLOCK GRANT		ACCOUNT ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	%REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL										
331	FEDERAL GRANT										
00 00	FEDERAL GRANT	0		0	.00		0	241,989.20		0	241,989.20-
331	** FEDERAL GRANT				0	.00		241,989.20		0	241,989.20-
332	FEDERAL										
02 01	DISASTER RECOVERY	0		0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0		0	.00		0	.00		0	.00
332	** FEDERAL			0	.00		0	.00		0	.00
334	ND STATE										
21 01	LANDFILL EXPANSION	0		0	.00		0	.00		0	.00
21 02	NORTHERN SEWER PROJECT	0		0	.00		0	.00		0	.00
21 03	LIFT STATIONS	0		0	.00		0	.00		0	.00
21 *	ND TRUST LAND FUNDS	0		0	.00		0	.00		0	.00
334	** ND STATE			0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL			0	.00		0	241,989.20		0	241,989.20-
360	MISCELLANEOUS REVENUES										
361	INTEREST EARNED										
00 00	INTEREST EARNED	0		0	.00		0	26.94		0	26.94-
361	** INTEREST EARNED			0	.00		0	26.94		0	26.94-
369	MISCELLANEOUS										
03 00	OTHER	0		0	.00		0	.00		0	.00
03 33	PROGRAM INCOME	0		0	.00		0	10,761.96		0	10,761.96-
03 36	SRRR PROMISSORY NOTES	0		0	.00		0	.00		0	.00
03 *	OTHER	0		0	.00		0	10,761.96		0	10,761.96-
369	** MISCELLANEOUS			0	.00		0	10,761.96		0	10,761.96-
360	*** MISCELLANEOUS REVENUES			0	.00		0	10,788.90		0	10,788.90-
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
30 00	GENERAL FUND	0		0	.00		0	.00		0	.00
31 04	SANITATION	0		0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0		0	.00		0	153,808.16		0	153,808.16-
31 *	ENTERPRISE	0		0	.00		0	153,808.16		0	153,808.16-

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FUND 277 COMM DEVELOP BLOCK GRANT		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										
32 10	SALES TAX - IMPROVEMENTS	0	.00		0		.00			0	.00
32 23	CDBG-DR \$67.5M	0	.00		0		10,661.96			0	10,661.96-
32 *	SPECIAL REVENUE	0	.00		0		10,661.96			0	10,661.96-
34 02	HIGHWAY RESERVE	0	.00		0		.00			0	.00
34 12	CAPITAL PROJECTS	0	.00		0		11,463.50			0	11,463.50-
34 *	CAPITAL PROJECTS	0	.00		0		11,463.50			0	11,463.50-
391	** OPERATING TRANSFERS IN	0	.00		0		175,933.62			0	175,933.62-
390	*** OTHER FINANCING SOURCES	0	.00		0		175,933.62			0	175,933.62-
FUND TOTAL COMM DEVELOP BLOCK GRANT		0	.00		0		428,711.72			0	428,711.72-

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FUND 279 CDBG-DR \$35,026,000		ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330			INTERGOVERNMENTAL								
331			FEDERAL GRANT								
	00 00	FEDERAL GRANT		0	.00		0	229,069.75		0	229,069.75-
331	**	FEDERAL GRANT		0	.00		0	229,069.75		0	229,069.75-
332			FEDERAL								
	02 01	DISASTER RECOVERY		0	.00		0	.00		0	.00
332	**	FEDERAL		0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL		0	.00		0	229,069.75		0	229,069.75-
360			MISCELLANEOUS REVENUES								
369			MISCELLANEOUS								
	03 00	OTHER		0	.00		0	.00		0	.00
	03 25	DONATIONS		0	.00		0	.00		0	.00
	03 33	PROGRAM INCOME		0	.00		0	.00		0	.00
	03 *	OTHER		0	.00		0	.00		0	.00
369	**	MISCELLANEOUS		0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES		0	.00		0	.00		0	.00
390			OTHER FINANCING SOURCES								
391			OPERATING TRANSFERS IN								
	32 24	CDBG-DR		0	.00		0	.00		0	.00
	34 12	CAPITAL PROJECTS		0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN		0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES		0	.00		0	.00		0	.00
FUND TOTAL CDBG-DR \$35,026,000				0	.00		0	229,069.75		0	229,069.75-

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FUND 280 CDBG-DR \$74.3 RESILIENCE		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL									
331	FEDERAL GRANT									
00 00	FEDERAL GRANT	0	30,000.00		0	4,560,714.34		0	4,560,714.34-	
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00	
331	** FEDERAL GRANT	0	30,000.00		0	4,560,714.34		0	4,560,714.34-	
332	FEDERAL									
02 01	DISASTER RECOVERY	0	.00		0	.00		0	.00	
332	** FEDERAL	0	.00		0	.00		0	.00	
330	*** INTERGOVERNMENTAL	0	30,000.00		0	4,560,714.34		0	4,560,714.34-	
360	MISCELLANEOUS REVENUES									
369	MISCELLANEOUS									
03 00	OTHER	0	.00		0	175,000.00		0	175,000.00-	
03 25	DONATIONS	0	.00		0	.00		0	.00	
03 *	OTHER	0	.00		0	175,000.00		0	175,000.00-	
369	** MISCELLANEOUS	0	.00		0	175,000.00		0	175,000.00-	
360	*** MISCELLANEOUS REVENUES	0	.00		0	175,000.00		0	175,000.00-	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
32 24	CDBG-DR	0	.00		0	35,000.00		0	35,000.00-	
32 25	CDBG-DR 74.3	0	.00		0	.00		0	.00	
32 *	SPECIAL REVENUE	0	.00		0	35,000.00		0	35,000.00-	
391	** OPERATING TRANSFERS IN	0	.00		0	35,000.00		0	35,000.00-	
390	*** OTHER FINANCING SOURCES	0	.00		0	35,000.00		0	35,000.00-	
FUND TOTAL CDBG-DR \$74.3 RESILIENCE		0	30,000.00		0	4,770,714.34		0	4,770,714.34-	

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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	249,920		.00	2,999,029		2,890,143.07		96	2,999,029	108,885.93
311	** GENERAL PROPERTY TAXES	249,920		.00	2,999,029		2,890,143.07		96	2,999,029	108,885.93
312	LEASE BONDS										
00 00	LEASE BONDS	0		.00	0		.00		0		.00
312	** LEASE BONDS	0		.00	0		.00		0		.00
310	*** TAXES	249,920		.00	2,999,029		2,890,143.07		96	2,999,029	108,885.93
360	MISCELLANEOUS REVENUES										
361	INTEREST EARNED										
00 00	INTEREST EARNED	0		.00	0		19,289.14		0		19,289.14-
361	** INTEREST EARNED	0		.00	0		19,289.14		0		19,289.14-
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		19,289.14		0		19,289.14-
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	3,606		.00	43,195		3,195.00	7	43,195		40,000.00
32 08	SALES TAX - PROPERTY TAX	0		.00	0		.00		0		.00
32 10	SALES TAX - IMPROVEMENTS	0		.00	0		.00		0		.00
32 *	SPECIAL REVENUE	0		.00	0		.00		0		.00
33 01	HIGHWAY	0		.00	0		63,124.29		0		63,124.29-
33 04	SPECIAL ASSESSMENTS	0		.00	0		.00		0		.00
33 *	DEBT SERVICE	0		.00	0		63,124.29		0		63,124.29-
34 02	HIGHWAY RESERVE	0		.00	0		.00		0		.00
34 12	CAPITAL PROJECTS	0		.00	0		.00		0		.00
34 *	CAPITAL PROJECTS	0		.00	0		.00		0		.00
391	** OPERATING TRANSFERS IN	3,606		.00	43,195		66,319.29	154	43,195		23,124.29-

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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
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
393	BOND ISSUANCE										
00 00	BOND ISSUANCE	0	.00		0		.00		0	.00	
60 00	PREMIUM ON ISSUANCE	0	.00		0		.00		0	.00	
393	** BOND ISSUANCE	0	.00		0		.00		0	.00	
390	*** OTHER FINANCING SOURCES	3,606	.00	43,195	66,319.29	154	43,195	23,124.29-			
	FUND TOTAL DEBT SERVICE - HIGHWAYS	253,526	.00	3,042,224	2,975,751.50	98	3,042,224	66,472.50			

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FUND 314 DEBT SERVICE - S.A. RFDGS		ACCOUNT	***** 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		4,352	.00		52,224	46,029.24	88	52,224	6,194.76
311	** GENERAL PROPERTY TAXES		4,352	.00		52,224	46,029.24	88	52,224	6,194.76
310	*** TAXES		4,352	.00		52,224	46,029.24	88	52,224	6,194.76
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED		0	.00		0	139,704.86		0	139,704.86-
361	** INTEREST EARNED		0	.00		0	139,704.86		0	139,704.86-
369	MISCELLANEOUS									
00 00	MISCELLANEOUS		0	.00		0	.00		0	.00
14 00	BOND ISSUANCE		0	.00		0	.00		0	.00
19 01	PARK DISTRICT		0	.00		0	.00		0	.00
369	** MISCELLANEOUS		0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES		0	.00		0	139,704.86		0	139,704.86-
370	MISCELLANEOUS REVENUE									
370										
00 00			236,589	.00		2,839,046	1,775,333.71	63	2,839,046	1,063,712.29
370	** MISCELLANEOUS REVENUE		236,589	.00		2,839,046	1,775,333.71	63	2,839,046	1,063,712.29
370	*** MISCELLANEOUS REVENUE		236,589	.00		2,839,046	1,775,333.71	63	2,839,046	1,063,712.29
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		722	.00		8,653	351.96	4	8,653	8,301.04
31 *	ENTERPRISE		722	.00		8,653	351.96	4	8,653	8,301.04
32 09	SALES TAX - ECONOMIC DEV		0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS		0	.00		0	.00		0	.00
32 12	SIDEWALK IMPROVEMENTS		0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT		0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY		0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE		0	.00		0	.00		0	.00

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FUND 314 DEBT SERVICE - S.A. RFDGS		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
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	6,890.52		0	6,890.52-	
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00	
34 05	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00	
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00	
34 16	STORM SEWER DEVELOPMENT	20,122	.00		241,464	.00		241,464	241,464.00	
34 *	CAPITAL PROJECTS	20,122	.00		241,464	.00		241,464	241,464.00	
36 10	HOTEL/MOTEL/CAR RENTAL	0	.00		0	191,166.67		0	191,166.67-	
391	** OPERATING TRANSFERS IN	20,844	.00		250,117	198,409.15	79	250,117	51,707.85	
392	PROCEEDS GFA DISPOSAL									
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00	
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00	
393	BOND ISSUANCE									
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00	
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00	
393	** BOND ISSUANCE	0	.00		0	.00		0	.00	
390	*** OTHER FINANCING SOURCES	20,844	.00		250,117	198,409.15	79	250,117	51,707.85	
FUND TOTAL DEBT SERVICE - S.A. RFDGS		261,785	.00		3,141,387	2,159,476.96	69	3,141,387	981,910.04	

City of Minot

FUND 315 FLOOD CONTROL DEBT		ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES										
311	GENERAL PROPERTY TAXES										
	00 00	GENERAL PROPERTY TAXES		0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES			0	.00		0	.00		0	.00
310	*** TAXES			0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES										
393	BOND ISSUANCE										
	00 00	BOND ISSUANCE		0	.00		0	.00		0	.00
	60 00	PREMIUM ON ISSUANCE		0	.00		0	.00		0	.00
393	** BOND ISSUANCE			0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES			0	.00		0	.00		0	.00
FUND TOTAL FLOOD CONTROL DEBT				0	.00		0	.00		0	.00

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FUND 413 CAPITAL - HIGHWAY RESERVE		ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	%REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES										
311	GENERAL PROPERTY TAXES										
00 00	GENERAL PROPERTY TAXES	0		.00			0	.00		0	.00
311	** GENERAL PROPERTY TAXES			0			0	.00		0	.00
310	*** TAXES			0			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			0	.00		0	.00
332	FEDERAL										
10 10	CAPITAL GRANT/FEDERAL	0		.00			0	158,800.11-		0	158,800.11
332	** FEDERAL			0			0	158,800.11-		0	158,800.11
333	ND STATE GRANTS										
10 10	CAPITAL GRANTS/STATE	0		.00			0	1,615,903.83		0	1,615,903.83-
333	** ND STATE GRANTS			0			0	1,615,903.83		0	1,615,903.83-
334	ND STATE										
22 00	OPERATING FUNDS	0		.00			0	.00		0	.00
334	** ND STATE			0			0	.00		0	.00
336	OTHER GOVERMENT										
10 10	OTHER	0		.00			0	.00		0	.00
336	** OTHER GOVERMENT			0			0	.00		0	.00
337	ND STATE										
03 00	ND DOT SHARE	0		.00			0	.00		0	.00
337	** ND STATE			0			0	.00		0	.00
330	*** INTERGOVERNMENTAL			0			0	1,457,103.72		0	1,457,103.72-
360	MISCELLANEOUS REVENUES										
361	INTEREST EARNED										
00 00	INTEREST EARNED	0		.00			0	85,925.37		0	85,925.37-
361	** INTEREST EARNED			0			0	85,925.37		0	85,925.37-
369	MISCELLANEOUS										
00 00	MISCELLANEOUS	0		.00			0	31,540.82-		0	31,540.82

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FUND 413 CAPITAL - HIGHWAY RESERVE		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES									
369	MISCELLANEOUS									
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00	
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00	
15 03	EASTWOOD PARK	0	.00		0	.00		0	.00	
15 05	BROADWAY WIDENING	0	.00		0	.00		0	.00	
15 06	STATE FAIRGROUND ROAD	0	.00		0	.00		0	.00	
15 07	AMTRAK DEPOT	0	.00		0	.00		0	.00	
15 08	SAFE ROUTES TO SCHOOL	0	.00		0	.00		0	.00	
15 09	MILL & OVERLAY PROJECT	0	.00		0	.00		0	.00	
15 *	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00	
22 00	RENTAL INCOME	0	.00		0	.00		0	.00	
23 00	REIMBURSEMENT FROM PARK	0	.00		0	.00		0	.00	
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00	
369	** MISCELLANEOUS	0	.00		0	31,540.82-		0	31,540.82	
360	*** MISCELLANEOUS REVENUES	0	.00		0	54,384.55		0	54,384.55-	
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	104,693.69		0	104,693.69-	
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00	
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00	
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00	
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00	
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00	
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00	
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00	
33 01	HIGHWAY	0	.00		0	.00		0	.00	
33 03	DS 92 AD REFUNDING	0	.00		0	.00		0	.00	
33 *	DEBT SERVICE	0	.00		0	.00		0	.00	
34 02	HIGHWAY RESERVE	0	.00		0	6,055,580.61		0	6,055,580.61-	
34 04	SPECIAL ASSESSMENTS	0	.00		0	6,951.25		0	6,951.25-	
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00	
34 *	CAPITAL PROJECTS	0	.00		0	6,062,531.86		0	6,062,531.86-	
391	** OPERATING TRANSFERS IN	0	.00		0	6,167,225.55		0	6,167,225.55-	
392	PROCEEDS GFA DISPOSAL									
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00	

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FUND 413 CAPITAL - HIGHWAY RESERVE		ACCOUNT	CURRENT			YEAR-TO-DATE			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES									
392	PROCEEDS GFA DISPOSAL	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	
390	*** OTHER FINANCING SOURCES	0	.00		0	6,167,225.55		0	6,167,225.55-	
FUND TOTAL CAPITAL - HIGHWAY RESERVE		0	.00		0	7,678,713.82		0	7,678,713.82-	

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FUND 414 CAPITAL-SOFTBALL COMPLEX		ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES										
361	INTEREST EARNED										
00 00	INTEREST EARNED	0		.00			0	.00		0	.00
361	** INTEREST EARNED	0		.00			0	.00		0	.00
369	MISCELLANEOUS										
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		ACCOUNT ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	%REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL										
332	FEDERAL										
10 10	CAPITAL GRANT/FEDERAL	0		.00			0	79,982.32		0	79,982.32-
332	** FEDERAL			0	.00		0	79,982.32		0	79,982.32-
336	OTHER GOVERMENT										
10 10	OTHER	0		.00			0	.00		0	.00
336	** OTHER GOVERMENT			0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0		.00			0	79,982.32		0	79,982.32-
360	MISCELLANEOUS REVENUES										
361	INTEREST EARNED										
00 00	INTEREST EARNED	0		.00			0	340.25		0	340.25-
361	** INTEREST EARNED			0	.00		0	340.25		0	340.25-
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	340.25		0	340.25-
370	MISCELLANEOUS REVENUE										
370											
00 00		0		.00			0	.00		0	.00
370	**			0	.00		0	.00		0	.00
370	*** MISCELLANEOUS REVENUE	0		.00			0	.00		0	.00
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
30 00	GENERAL FUND	0		.00			0	.00		0	.00
31 05	WATER AND SEWER	0		.00			0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0		.00			0	.00		0	.00
32 13	STREET IMPROVEMENT	0		.00			0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0		.00			0	.00		0	.00
32 19	INFRASTRUCTURE	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

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FUND 415 CAPITAL - SP ASSESSMENTS		ACCOUNT ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	%REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390 OTHER FINANCING SOURCES											
391 OPERATING TRANSFERS IN											
33 00	DEBT SERVICE			0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS			0	.00		0	.00		0	.00
33 *	DEBT SERVICE			0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE			0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS			0	.00		0	201,380.04		0	201,380.04-
34 *	CAPITAL PROJECTS			0	.00		0	201,380.04		0	201,380.04-
391 **	OPERATING TRANSFERS IN			0	.00		0	201,380.04		0	201,380.04-
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	201,380.04		0	201,380.04-
FUND TOTAL CAPITAL - SP ASSESSMENTS				0	.00		0	281,702.61		0	281,702.61-

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FUND 422 CAPITAL - FIRE EQUIPMENT		ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES										
311	GENERAL PROPERTY TAXES	00 00	GENERAL PROPERTY TAXES	523,487-	.00		21,695	9,741.32	45	21,695	11,953.68
311	** GENERAL PROPERTY TAXES			523,487-	.00		21,695	9,741.32	45	21,695	11,953.68
310	*** TAXES			523,487-	.00		21,695	9,741.32	45	21,695	11,953.68
330	INTERGOVERNMENTAL										
331	FEDERAL GRANT										
10 00	FEDERAL OPERATING GRANT	10 00		0	.00		0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	10 06		0	.00		0	.00		0	.00
10 *	FEDERAL OPERATING GRANT			0	.00		0	.00		0	.00
331	** FEDERAL GRANT			0	.00		0	.00		0	.00
332	FEDERAL										
10 00	FEDERAL CAPITAL	10 00		3,997	.00		7,995	7,995.00	100	7,995	.00
10 10	CAPITAL GRANT/FEDERAL	10 10		113,633-	.00		0	.00		0	.00
10 *	FEDERAL CAPITAL			109,636-	.00		7,995	7,995.00	100	7,995	.00
332	** FEDERAL			109,636-	.00		7,995	7,995.00	100	7,995	.00
333	ND STATE GRANTS										
10 10	CAPITAL GRANTS/STATE	10 10		0	.00		0	.00		0	.00
333	** ND STATE GRANTS			0	.00		0	.00		0	.00
334	ND STATE										
13 00	ND STATE FIRE DEPARTMENT GRANTS	13 00		0	.00		0	.00		0	.00
334	** ND STATE			0	.00		0	.00		0	.00
335	ND SHARED REVENUES										
10 07	FIRE PROTECTION	10 07		0	.00		0	.00		0	.00
335	** ND SHARED REVENUES			0	.00		0	.00		0	.00
336	OTHER GOVERMENT										
10 10	OTHER	10 10		0	.00		0	.00		0	.00
336	** OTHER GOVERMENT			0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL			109,636-	.00		7,995	7,995.00	100	7,995	.00

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FUND 422 CAPITAL - FIRE EQUIPMENT		ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL										
336	OTHER GOVERNMENT										
360	MISCELLANEOUS REVENUES										
361	INTEREST EARNED										
00 00	INTEREST EARNED			0	.00		0	.00		0	.00
361	** INTEREST EARNED			0	.00		0	.00		0	.00
369	MISCELLANEOUS										
00 00	MISCELLANEOUS			1,663	.00		20,000	20,000.00	100	20,000	.00
03 25	DONATIONS			0	.00		0	.00		0	.00
369	** MISCELLANEOUS			1,663	.00		20,000	20,000.00	100	20,000	.00
360	*** MISCELLANEOUS REVENUES			1,663	.00		20,000	20,000.00	100	20,000	.00
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
30 00	GENERAL FUND			2,269	.00		27,272	27,272.00	100	27,272	.00
31 04	SANITATION			0	.00		0	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE			0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS			0	.00		0	.00		0	.00
32 19	INFRASTRUCTURE			0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE			0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE			0	.00		0	.00		0	.00
34 10	CAPITAL PROJECTS			0	.00		0	.00		0	.00
34 11	FIRE PROJECTS			0	.00		0	21,773.52		0	21,773.52-
34 19	EQUIPMENT PURCHASE			0	.00		0	62,711.77		0	62,711.77-
34 *	CAPITAL PROJECTS			0	.00		0	84,485.29		0	84,485.29-
391	** OPERATING TRANSFERS IN			2,269	.00		27,272	111,757.29	410	27,272	84,485.29-
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			2,269	.00		27,272	111,757.29	410	27,272	84,485.29-
FUND TOTAL	CAPITAL - FIRE EQUIPMENT			629,191-	.00		76,962	149,493.61	194	76,962	72,531.61-

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FUND 423 CAPITAL PROJECTS		ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	%REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES										
311	GENERAL PROPERTY TAXES										
	00 00	GENERAL PROPERTY TAXES		0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES			0	.00		0	.00		0	.00
310	*** TAXES			0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL										
331	FEDERAL GRANT										
	00 00	FEDERAL GRANT		0	.00		0	.00		0	.00
331	** FEDERAL GRANT			0	.00		0	.00		0	.00
332	FEDERAL										
	10 10	CAPITAL GRANT/FEDERAL		0	.00		0	4,994,831.07		0	4,994,831.07-
332	** FEDERAL			0	.00		0	4,994,831.07		0	4,994,831.07-
333	ND STATE GRANTS										
	10 10	CAPITAL GRANTS/STATE		0	.00		0	4,371,710.00		0	4,371,710.00-
333	** ND STATE GRANTS			0	.00		0	4,371,710.00		0	4,371,710.00-
334	ND STATE										
	00 00	ND STATE		0	.00		0	3,996.47-		0	3,996.47
334	** ND STATE			0	.00		0	3,996.47-		0	3,996.47
330	*** INTERGOVERNMENTAL			0	.00		0	9,362,544.60		0	9,362,544.60-
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	560,980.62		0	560,980.62-
03 33	PROGRAM INCOME			0	.00		0	27,784.76		0	27,784.76-
	03 *	OTHER		0	.00		0	588,765.38		0	588,765.38-
369	** MISCELLANEOUS			0	.00		0	588,765.38		0	588,765.38-
360	*** MISCELLANEOUS REVENUES			0	.00		0	588,765.38		0	588,765.38-
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
	30 00	GENERAL FUND		0	.00		0	10,431.28		0	10,431.28-

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FUND 423 CAPITAL PROJECTS		ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
31 01	AIRPORT	0		.00			0	.00		0	.00
31 04	SANITATION	0		.00			0	.00		0	.00
31 05	WATER AND SEWER	0		.00			0	157,109.92		0	157,109.92-
31 *	ENTERPRISE	0		.00			0	157,109.92		0	157,109.92-
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	.00		0	.00
32 13	STREET IMPROVEMENT	0		.00			0	.00		0	.00
32 15	DEMOLITIONS	0		.00			0	1,310.44		0	1,310.44-
32 19	INFRASTRUCTURE	0		.00			0	.00		0	.00
32 20	COMMUNITY FACILITIES	0		.00			0	.00		0	.00
32 23	CDBG-DR \$67.5M	0		.00			0	.00		0	.00
32 24	CDBG-DR	0		.00			0	.00		0	.00
32 *	SPECIAL REVENUE	0		.00			0	1,310.44		0	1,310.44-
33 01	HIGHWAY	0		.00			0	61.96		0	61.96-
33 04	SPECIAL ASSESSMENTS	0		.00			0	20,044.08		0	20,044.08-
33 *	DEBT SERVICE	0		.00			0	20,106.04		0	20,106.04-
34 02	HIGHWAY RESERVE	0		.00			0	.00		0	.00
34 11	FIRE PROJECTS	0		.00			0	.00		0	.00
34 12	CAPITAL PROJECTS	0		.00			0	1,085,745.38		0	1,085,745.38-
34 21	FLOOD CONTROL	0		.00			0	.00		0	.00
34 *	CAPITAL PROJECTS	0		.00			0	1,085,745.38		0	1,085,745.38-
391	** OPERATING TRANSFERS IN	0		.00			0	1,274,703.06		0	1,274,703.06-
390	*** OTHER FINANCING SOURCES	0		.00			0	1,274,703.06		0	1,274,703.06-
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

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FUND 423 CAPITAL PROJECTS

ACCOUNT	DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
9501 GENERAL									
310	TAXES								
311	GENERAL PROPERTY TAXES								
DEPT TOTAL	GENERAL	0	.00		0	.00		0	.00
FUND TOTAL	CAPITAL PROJECTS	0	.00		0	11,226,013.04		0	11,226,013.04-

City of Minot

FUND 426 LIBRARY CONSTRUCTION		ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360			MISCELLANEOUS REVENUES								
361			INTEREST EARNED								
	00 00		INTEREST EARNED	0	.00		0	.00		0	.00
361	**		INTEREST EARNED	0	.00		0	.00		0	.00
369			MISCELLANEOUS								
	03 00		OTHER	0	.00		0	.00		0	.00
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

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

City of Minot

FUND 428 CDBG

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

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FUND 429 EQUIPMENT PURCHASE		ACCOUNT ACCOUNT	DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV						
310	TAXES										
311	GENERAL PROPERTY TAXES										
00 00	GENERAL PROPERTY TAXES	628,550		.00	1,251,356		1,231,320.41		98	1,251,356	20,035.59
311	** GENERAL PROPERTY TAXES	628,550		.00	1,251,356		1,231,320.41		98	1,251,356	20,035.59
310	*** TAXES	628,550		.00	1,251,356		1,231,320.41		98	1,251,356	20,035.59
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	0		.00	0		.00		0		.00
01 00	POLICE	0		.00	0		.00		0		.00
10 08	JAG Grants (JAGPD9, PD0011)	0		.00	0		.00		0		.00
10 11	TRAFFIC SIGNAL DOE	0		.00	0		.00		0		.00
10 *	FEDERAL OPERATING GRANT	0		.00	0		.00		0		.00
331	** FEDERAL GRANT	0		.00	0		.00		0		.00
332	FEDERAL										
10 00	FEDERAL CAPITAL	0		.00	0		.00		0		.00
10 10	CAPITAL GRANT/FEDERAL	229,062		.00	629,652		478,886.00		76	629,652	150,766.00
10 *	FEDERAL CAPITAL	229,062		.00	629,652		478,886.00		76	629,652	150,766.00
332	** FEDERAL	229,062		.00	629,652		478,886.00		76	629,652	150,766.00
333	ND STATE GRANTS										
10 10	CAPITAL GRANTS/STATE	0		.00	0		.00		0		.00
333	** ND STATE GRANTS	0		.00	0		.00		0		.00
334	ND STATE										
06 00	PUBLIC SAFETY GRANTS	0		.00	0		.00		0		.00
22 00	OPERATING FUNDS	0		.00	0		.00		0		.00
334	** ND STATE	0		.00	0		.00		0		.00
336	OTHER GOVERMENT										
10 10	OTHER	7,568		.00	88,640		88,591.67		100	88,640	48.33
336	** OTHER GOVERMENT	7,568		.00	88,640		88,591.67		100	88,640	48.33

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FUND 429 EQUIPMENT PURCHASE		ACCOUNT	DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV						
330	INTERGOVERNMENTAL										
336	OTHER GOVERNMENT										
330	*** INTERGOVERNMENTAL	236,630		.00	718,292		567,477.67	79	718,292		150,814.33
360	MISCELLANEOUS REVENUES										
361	INTEREST EARNED										
00 00	INTEREST EARNED	0		.00	0		21,332.29		0		21,332.29-
361	** INTEREST EARNED	0		.00	0		21,332.29		0		21,332.29-
369	MISCELLANEOUS										
00 00	MISCELLANEOUS	0		.00	0		.00		0		.00
02 00	DAMAGE CLAIMS	0		.00	0		.00		0		.00
03 09	MEMORIAL REVENUE	8,136		.00	32,320		29,752.23	92	32,320		2,567.77
03 23	ASSET FORFEITURE	875		.00	1,750		1,750.00	100	1,750		.00
03 25	DONATIONS	3,500		.00	7,000		7,000.00	100	7,000		.00
03 *	OTHER	12,511		.00	41,070		38,502.23	94	41,070		2,567.77
369	** MISCELLANEOUS	12,511		.00	41,070		38,502.23	94	41,070		2,567.77
360	*** MISCELLANEOUS REVENUES	12,511		.00	41,070		59,834.52	146	41,070		18,764.52-
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
30 00	GENERAL FUND	3,427		.00	6,854		6,854.41	100	6,854		.41-
30 06	EQUIPMENT PURCHASE	0		.00	0		.00		0		.00
30 *	GENERAL FUND	3,427		.00	6,854		6,854.41	100	6,854		.41-
31 04	SANITATION	5,808		.00	74,368		186,000.00	250	74,368		111,632.00-
31 05	WATER AND SEWER	34,500		.00	414,000		414,000.00	100	414,000		.00
31 *	ENTERPRISE	40,308		.00	488,368		600,000.00	123	488,368		111,632.00-
32 01	CITY BUS	0		.00	0		.00		0		.00
32 02	LIBRARY	0		.00	0		.00		0		.00
32 03	RECREATION	0		.00	0		.00		0		.00
32 06	EQUIPMENT PURCHASE	0		.00	0		.00		0		.00
32 10	SALES TAX - IMPROVEMENTS	3,517		.00	24,619		24,618.89	100	24,619		.11
32 19	INFRASTRUCTURE	0		.00	0		.00		0		.00
32 20	COMMUNITY FACILITIES	0		.00	0		5,474.00		0		5,474.00-
32 *	SPECIAL REVENUE	3,517		.00	24,619		30,092.89	122	24,619		5,473.89-
34 11	FIRE PROJECTS	522,080		.00	522,080		590,079.16	113	522,080		67,999.16-
34 12	CAPITAL PROJECTS	0		.00	0		.00		0		.00
34 14	CAPITAL PROJECTS	0		.00	0		.00		0		.00

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FUND 429 EQUIPMENT PURCHASE		ACCOUNT ACCOUNT	DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV						
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
34 17	EQUIPMENT PURCHASE	0	.00	0	.00		0	.00	0	.00	
34 19	EQUIPMENT PURCHASE	0	.00	0	.00		23,497.98		0	23,497.98-	
34 *	CAPITAL PROJECTS	522,080	.00	522,080	613,577.14	118	522,080	91,497.14-			
391	** OPERATING TRANSFERS IN	569,332	.00	1,041,921	1,250,524.44	120	1,041,921	208,603.44-			
392	PROCEEDS GFA DISPOSAL										
10 00	SALE OF CITY PROPERTY	10,281	.00	77,900	79,389.00	102	77,900	1,489.00-			
392	** PROCEEDS GFA DISPOSAL	10,281	.00	77,900	79,389.00	102	77,900	1,489.00-			
390	*** OTHER FINANCING SOURCES	579,613	.00	1,119,821	1,329,913.44	119	1,119,821	210,092.44-			
FUND TOTAL EQUIPMENT PURCHASE		1,457,304	.00	3,130,539	3,188,546.04	102	3,130,539	58,007.04-			

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FUND 430 FLOOD CONTROL CAPITAL		ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES										
311	GENERAL PROPERTY TAXES										
00 00	GENERAL PROPERTY TAXES			0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES			0	.00		0	.00		0	.00
313	SALES TAX COLLECTIONS										
00 00	SALES TAX COLLECTIONS			6,186,970	.00		6,186,970	6,630,546.11	107	6,186,970	443,576.11-
313	** SALES TAX COLLECTIONS			6,186,970	.00		6,186,970	6,630,546.11	107	6,186,970	443,576.11-
310	*** TAXES			6,186,970	.00		6,186,970	6,630,546.11	107	6,186,970	443,576.11-
330	INTERGOVERNMENTAL										
332	FEDERAL										
10 10	CAPITAL GRANT/FEDERAL			0	.00		0	.00		0	.00
332	** FEDERAL			0	.00		0	.00		0	.00
333	ND STATE GRANTS										
10 10	CAPITAL GRANTS/STATE			0	.00		0	73,983.16		0	73,983.16-
333	** ND STATE GRANTS			0	.00		0	73,983.16		0	73,983.16-
330	*** INTERGOVERNMENTAL			0	.00		0	73,983.16		0	73,983.16-
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	658.43		0	658.43-
369	** MISCELLANEOUS			0	.00		0	658.43		0	658.43-
360	*** MISCELLANEOUS REVENUES			0	.00		0	658.43		0	658.43-
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
30 00	GENERAL FUND			0	.00		0	15,602.94		0	15,602.94-
31 05	WATER AND SEWER			0	.00		0	.00		0	.00
32 11	FLOOD CONTROL			0	.00		0	37,662.55		0	37,662.55-
34 12	CAPITAL PROJECTS			0	.00		0	.00		0	.00
34 21	FLOOD CONTROL			0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS			0	.00		0	.00		0	.00

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FUND 430 FLOOD CONTROL CAPITAL		ACCOUNT	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
391	** OPERATING TRANSFERS IN	0	.00		0	53,265.49		0	53,265.49-	
393	BOND ISSUANCE									
00 00	BOND ISSUANCE	1,348,962	.00		16,187,500	179,120.00	1	16,187,500	16,008,380.00	
393	** BOND ISSUANCE	1,348,962	.00		16,187,500	179,120.00	1	16,187,500	16,008,380.00	
390	*** OTHER FINANCING SOURCES	1,348,962	.00		16,187,500	232,385.49	1	16,187,500	15,955,114.51	
	FUND TOTAL FLOOD CONTROL CAPITAL	7,535,932	.00		22,374,470	6,937,573.19	31	22,374,470	15,436,896.81	

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FUND 501 CENTRAL GARAGE		ACCOUNT	CURRENT	YEAR-TO-DATE	ANNUAL	UNREALIZED			
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	.00		0	.00		0	.00
04 00	SHOP PARTS	0	.00		0	.00		0	.00
04 01	COMMISSION ON AGING	0	.00		0	1,681.25		0	1,681.25-
04 *	SHOP PARTS	0	.00		0	1,681.25		0	1,681.25-
05 00	GAS TAX REFUND	0	.00		0	.00		0	.00
349	** SALES	0	.00		0	1,681.25		0	1,681.25-
340	*** CHARGES FOR SERVICES	0	.00		0	1,681.25		0	1,681.25-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	1,073.47		0	1,073.47-
361	** INTEREST EARNED	0	.00		0	1,073.47		0	1,073.47-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	31,786.71		0	31,786.71-
369	** MISCELLANEOUS	0	.00		0	31,786.71		0	31,786.71-
360	*** MISCELLANEOUS REVENUES	0	.00		0	32,860.18		0	32,860.18-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
35 01	CENTRAL GARAGE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL	CENTRAL GARAGE	0	.00		0	34,541.43		0	34,541.43-

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FUND 502 SELF FUNDED INSURANCE		ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL										
334	ND STATE										
15 00	SMOKING CESSATION GRANT	0		0	.00		0	.00		0	.00
334	** ND STATE	0		0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0		0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES										
361	INTEREST EARNED										
00 00	INTEREST EARNED	0		0	.00		0	23,656.78		0	23,656.78-
361	** INTEREST EARNED	0		0	.00		0	23,656.78		0	23,656.78-
369	MISCELLANEOUS										
03 00	OTHER	0		0	.00		0	75,509.84		0	75,509.84-
03 29	ERRP FUNDS	0		0	.00		0	.00		0	.00
03 *	OTHER	0		0	.00		0	75,509.84		0	75,509.84-
17 01	HEALTH INSURANCE	0		0	.00		0	.00		0	.00
17 02	EMPLOYEE	0		0	.00		0	805,152.49		0	805,152.49-
17 03	EMPLOYER	0		0	.00		0	2,922,400.14		0	2,922,400.14-
17 04	ERRP BENEFIT	0		0	.00		0	.00		0	.00
17 *	PREMIUMS	0		0	.00		0	3,727,552.63		0	3,727,552.63-
369	** MISCELLANEOUS	0		0	.00		0	3,803,062.47		0	3,803,062.47-
360	*** MISCELLANEOUS REVENUES	0		0	.00		0	3,826,719.25		0	3,826,719.25-
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
30 00	GENERAL FUND	0		0	.00		0	.00		0	.00
36 03	PAYROLL DEDUCTIONS	0		0	.00		0	.00		0	.00
36 04	CITY PENSION	0		0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	0		0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0		0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0		0	.00		0	.00		0	.00
FUND TOTAL SELF FUNDED INSURANCE		0		0	.00		0	3,826,719.25		0	3,826,719.25-

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FUND 602 UNDISTRIBUTED INTEREST

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

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FUND 603 PAYROLL DEDUCTIONS		ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES										
361	INTEREST EARNED										
00 00	INTEREST EARNED			0	.00		0	.00		0	.00
361	** INTEREST EARNED			0	.00		0	.00		0	.00
369	MISCELLANEOUS										
03 00	OTHER			0	.00		0	.00		0	.00
31 01	FEDERAL INCOME TAX			0	.00		0	2,936,992.66		0	2,936,992.66-
31 02	SOCIAL SECURITY			0	.00		0	261,773.36		0	261,773.36-
31 03	MUNICIPAL MEDICARE			0	.00		0	627,078.00		0	627,078.00-
31 04	STATE INCOME TAX			0	.00		0	276,758.71		0	276,758.71-
31 05	FIRE UNION DUES			0	.00		0	11,780.00		0	11,780.00-
31 06	POLICE UNION DUES			0	.00		0	15,399.00		0	15,399.00-
31 07	ASSURANT LTD			0	.00		0	558.00		0	558.00-
31 08	EMPLOYEE DONATIONS FUND			0	.00		0	17,336.89		0	17,336.89-
31 09	CHILD SUPPORT/ND DISB UNT			0	.00		0	109,098.42		0	109,098.42-
31 10	CHILD SUPPORT/STANISLAUS			0	.00		0	.00		0	.00
31 11	CHILD SUPPORT/MN PMT CNTR			0	.00		0	.00		0	.00
31 12	RAUSCH, STURM, ISRAEL, ENERS			0	.00		0	.00		0	.00
31 13	GARNISHMENTS			0	.00		0	21,085.77		0	21,085.77-
31 14	UNUM DISABILITY			0	.00		0	92,499.00		0	92,499.00-
31 15	LAW OFFICE-DANIEL OSTER			0	.00		0	.00		0	.00
31 16	NYS Child Support			0	.00		0	.00		0	.00
31 17	Washington State			0	.00		0	.00		0	.00
31 18	Manager-Disability Ins			0	.00		0	.00		0	.00
31 19	CHILD SUPPORT-IDAHO CHILD			0	.00		0	.00		0	.00
31 20	MISSOURI CHILD SUPPORT			0	.00		0	.00		0	.00
31 21	DIST ATT/TENNESSEE			0	.00		0	369.20		0	369.20-
31 22	CALIFORNIA STATE DISB.			0	.00		0	.00		0	.00
31 23	CREDIT COLLECTIONS BUREAU			0	.00		0	1,173.61		0	1,173.61-
31 24	NEBRASKA CHILD SUPPORT			0	.00		0	.00		0	.00
31 *	PAYROLL COLLECTIONS			0	.00		0	4,371,902.62		0	4,371,902.62-
32 01	CHASE INSURANCE			0	.00		0	.00		0	.00
32 02	JACKSON NATIONAL LIFE			0	.00		0	.00		0	.00
32 03	HARTFORD LIFE			0	.00		0	39,673.00		0	39,673.00-
32 04	NDPERS COMPANION PLAN			0	.00		0	109,415.36		0	109,415.36-
32 05	BANK OF NORTH DAKOTA			0	.00		0	6,004.18		0	6,004.18-
32 06	NATIONWIDE LIFE			0	.00		0	.00		0	.00
32 07	EQUITABLE LIFE INS CO			0	.00		0	.00		0	.00
32 08	AMERICAN TRUST CENTER			0	.00		0	.00		0	.00
32 09	WADDELL & REED			0	.00		0	62,805.00		0	62,805.00-
32 10	VALIC			0	.00		0	16,945.76		0	16,945.76-
32 11	USAA FEDERAL SAVINGS BANK			0	.00		0	.00		0	.00
32 *	PAYROLL COLLECT DEFR COMP			0	.00		0	234,843.30		0	234,843.30-

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FUND 603 PAYROLL DEDUCTIONS		ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES										
369	MISCELLANEOUS										
33 01	WORKERS COMPENSATION	0	.00	0	2,816.57		0	2,816.57-			
34 01	BLUE CROSS-MEDICARE	0	.00	0	.00		0	.00			
35 01	LIFE INS-LINCOLN MUTUAL	0	.00	0	.00		0	.00			
35 02	LIFE INSURANCE-UNUM	0	.00	0	42,409.55		0	42,409.55-			
35 03	COLONIAL LIFE	0	.00	0	31,182.24		0	31,182.24-			
35 *	PAYROLL COLLECTIONS	0	.00	0	73,591.79		0	73,591.79-			
36 01	AFLAC	0	.00	0	155,207.02		0	155,207.02-			
37 01	DENTAL/GUARDIAN LIFE	0	.00	0	.00		0	.00			
37 02	Dental/Standard	0	.00	0	.00		0	.00			
37 03	AMERITAS DENTAL	0	.00	0	29,479.50		0	29,479.50-			
37 *	PAYROLL COLLECTIONS	0	.00	0	29,479.50		0	29,479.50-			
42 01	AMERITAS VISION	0	.00	0	4,242.00		0	4,242.00-			
42 02	AVESIS VISION	0	.00	0	26,895.46		0	26,895.46-			
42 03	UNUM DENTAL	0	.00	0	.00		0	.00			
42 04	UNUM/PROVIDENT	0	.00	0	8,176.96		0	8,176.96-			
42 05	DELTA DENTAL	0	.00	0	166,743.33		0	166,743.33-			
42 *	PAYROLL COLLECTIONS	0	.00	0	206,057.75		0	206,057.75-			
44 01	MANDATORY 401(A)	0	.00	0	758,032.11		0	758,032.11-			
44 02	OPTIONAL 457(B)	0	.00	0	201,146.56		0	201,146.56-			
44 03	EMPLOYER BEN MATCH 401(a)	0	.00	0	773,508.84		0	773,508.84-			
44 04	OPTIONAL 457B ROTH DEDUCT	0	.00	0	96,507.57		0	96,507.57-			
44 05	CITY MANAGER 401A	0	.00	0	12,600.90		0	12,600.90-			
44 06	CITY MANAGER 457B	0	.00	0	3,150.16		0	3,150.16-			
44 07	CITY MGR EMP BEN 401A	0	.00	0	11,025.82		0	11,025.82-			
44 *	DEFINED CONTRIBUTION	0	.00	0	1,855,971.96		0	1,855,971.96-			
45 01	FRINGE BENEFIT	0	.00	0	10,131.02		0	10,131.02-			
46 01	MEDICAL	0	.00	0	.00		0	.00			
46 02	DEPENDENT CARE	0	.00	0	.00		0	.00			
46 *	FLEXIBLE SPENDING	0	.00	0	.00		0	.00			
47 01	ABT	0	.00	0	.00		0	.00			
47 02	BENEFIT	0	.00	0	.00		0	.00			
47 *	NDPERS	0	.00	0	.00		0	.00			
369	** MISCELLANEOUS	0	.00	0	6,940,001.53		0	6,940,001.53-			

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FUND 603 PAYROLL DEDUCTIONS		ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360			MISCELLANEOUS REVENUES								
369			MISCELLANEOUS								
360	***		MISCELLANEOUS REVENUES	0	.00		0	6,940,001.53		0	6,940,001.53-
380			ENTERPRISE								
385			NON-OPERATING REVENUES								
03 00			MISCELLANEOUS INCOME	0	.00		0	.00		0	.00
385	**		NON-OPERATING REVENUES	0	.00		0	.00		0	.00
380	***		ENTERPRISE	0	.00		0	.00		0	.00
			FUND TOTAL PAYROLL DEDUCTIONS	0	.00		0	6,940,001.53		0	6,940,001.53-

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FUND 604 CITY EMPLOYEE PENSION		ACCOUNT	*****	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	2,748,747.54		0	2,748,747.54-	
30 00	NET INC/DECR IN FV INVEST	0	.00		0	6,661,089.05-		0	6,661,089.05	
361	** INTEREST EARNED	0	.00		0	3,912,341.51-		0	3,912,341.51	
369	MISCELLANEOUS									
31 14	UNUM DISABILITY	0	.00		0	.00		0	.00	
38 01	HEALTH SUPPLEMENT-PENSION	0	.00		0	.00		0	.00	
38 02	CITY EMPLOYEE-EMPLOYEE	0	.00		0	1,974,645.18		0	1,974,645.18-	
38 03	CITY EMPLOYEE-EMPLOYER	0	.00		0	5,328,969.94		0	5,328,969.94-	
38 06	HEALTH INSURANCE	0	.00		0	.00		0	.00	
38 *	PENSION REIMBURSEMENT	0	.00		0	7,303,615.12		0	7,303,615.12-	
369	** MISCELLANEOUS	0	.00		0	7,303,615.12		0	7,303,615.12-	
360	*** MISCELLANEOUS REVENUES	0	.00		0	3,391,273.61		0	3,391,273.61-	
380	ENTERPRISE									
385	NON-OPERATING REVENUES									
38 02	PARK EMPLOYEES	0	.00		0	264,803.55		0	264,803.55-	
38 03	PARK EMPLOYER	0	.00		0	370,254.10		0	370,254.10-	
38 04	EXTRA CONTRIBUTIONS	0	.00		0	.00		0	.00	
38 *	PAYROLL CONTRIBUTIONS	0	.00		0	635,057.65		0	635,057.65-	
385	** NON-OPERATING REVENUES	0	.00		0	635,057.65		0	635,057.65-	
380	*** ENTERPRISE	0	.00		0	635,057.65		0	635,057.65-	
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		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										
390	*** OTHER FINANCING SOURCES	0		.00			0	.00		0	.00
	FUND TOTAL CITY EMPLOYEE PENSION	0		.00			0	4,026,331.26		0	4,026,331.26-

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FUND 605 POLICE PENSION		ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES										
311	GENERAL PROPERTY TAXES										
	00 00	GENERAL PROPERTY TAXES		0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES			0	.00		0	.00		0	.00
310	*** TAXES			0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES										
361	INTEREST EARNED										
	00 00	INTEREST EARNED		0	.00		0	.00		0	.00
361	** INTEREST EARNED			0	.00		0	.00		0	.00
369	MISCELLANEOUS										
	31 14	UNUM DISABILITY		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		ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES										
311	GENERAL PROPERTY TAXES										
	00 00	GENERAL PROPERTY TAXES		0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES			0	.00		0	.00		0	.00
310	*** TAXES			0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES										
361	INTEREST EARNED										
	00 00	INTEREST EARNED		0	.00		0	.00		0	.00
361	** INTEREST EARNED			0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES			0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES										
391	OPERATING TRANSFERS IN										
	30 00	GENERAL FUND		0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN			0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES			0	.00		0	.00		0	.00
FUND TOTAL	SOCIAL SECURITY			0	.00		0	.00		0	.00

City of Minot

FUND 608 COMM ON AGING BUS GRANT

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

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FUND 609 HOTEL/MOTEL/CAR RENTAL

ACCOUNT	DESCRIPTION	CURRENT			YEAR-TO-DATE			ANNUAL ESTIMATE	UNREALIZED BALANCE
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV		
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	44,802	.00	537,525	574,641.18	107	537,525	37,116.18-	
39 02	ALL SEASONS ARENA	22,097	.00	265,054	241,147.21	91	265,054	23,906.79	
39 *	HOTEL/MOTEL TAX	66,899	.00	802,579	815,788.39	102	802,579	13,209.39-	
40 00	CAR RENTALS TAX	2,753	.00	32,959	36,290.63	110	32,959	3,331.63-	
369	** MISCELLANEOUS	69,652	.00	835,538	852,079.02	102	835,538	16,541.02-	
360	*** MISCELLANEOUS REVENUES	69,652	.00	835,538	852,079.02	102	835,538	16,541.02-	
FUND TOTAL	HOTEL/MOTEL/CAR RENTAL	69,652	.00	835,538	852,079.02	102	835,538	16,541.02-	

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FUND 611 OPEB CITY		ACCOUNT ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	%REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360			MISCELLANEOUS REVENUES								
361			INTEREST EARNED								
	00 00		INTEREST EARNED	0	.00		0	42,073.31		0	42,073.31-
	30 00		NET INC/DECR IN FV INVEST	0	.00		0	103,514.85-		0	103,514.85
361	**		INTEREST EARNED	0	.00		0	61,441.54-		0	61,441.54
369			MISCELLANEOUS								
	03 00		OTHER	0	.00		0	.00		0	.00
	17 02		EMPLOYEE	0	.00		0	260,354.74		0	260,354.74-
	17 03		EMPLOYER	0	.00		0	83,217.93		0	83,217.93-
	17 04		ERRP BENEFIT	0	.00		0	.00		0	.00
	17 *		PREMIUMS	0	.00		0	343,572.67		0	343,572.67-
369	**		MISCELLANEOUS	0	.00		0	343,572.67		0	343,572.67-
360	***		MISCELLANEOUS REVENUES	0	.00		0	282,131.13		0	282,131.13-
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	41,482.00		0	41,482.00-
391	**		OPERATING TRANSFERS IN	0	.00		0	41,482.00		0	41,482.00-
390	***		OTHER FINANCING SOURCES	0	.00		0	41,482.00		0	41,482.00-
FUND TOTAL OPEB CITY				0	.00		0	323,613.13		0	323,613.13-

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FUND 612 CDBG PASSTHROUGH		ACCOUNT	DESCRIPTION	***** ESTIMATED	***** CURRENT ACTUAL	***** %REV	***** ESTIMATED	***** YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330			INTERGOVERNMENTAL								
331			FEDERAL GRANT								
	00 00		FEDERAL GRANT	0	.00		0	7,800.00		0	7,800.00-
331	**		FEDERAL GRANT	0	.00		0	7,800.00		0	7,800.00-
334			ND STATE								
	00 00		ND STATE	0	.00		0	.00		0	.00
334	**		ND STATE	0	.00		0	.00		0	.00
330	***		INTERGOVERNMENTAL	0	.00		0	7,800.00		0	7,800.00-
360			MISCELLANEOUS REVENUES								
361			INTEREST EARNED								
	00 00		INTEREST EARNED	0	.00		0	.00		0	.00
361	**		INTEREST EARNED	0	.00		0	.00		0	.00
369			MISCELLANEOUS								
	01 01		ADMINISTRATION FEES	0	.00		0	.00		0	.00
	03 00		OTHER	0	.00		0	.00		0	.00
369	**		MISCELLANEOUS	0	.00		0	.00		0	.00
360	***		MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390			OTHER FINANCING SOURCES								
391			OPERATING TRANSFERS IN								
	36 12		CDBG/EDA PASSTHROUGH	0	.00		0	.00		0	.00
391	**		OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	***		OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL CDBG PASSTHROUGH				0	.00		0	7,800.00		0	7,800.00-

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

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FUND 701 GENERAL FIXED ASSETS		ACCOUNT	CURRENT			YEAR-TO-DATE			ANNUAL	UNREALIZED
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		ACCOUNT	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	
	FUND TOTAL POOLED EQUITY FUND	0	.00		0	.00		0	.00	