

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

City of Minot

FUND 001 GENERAL FUND		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	1,190,746	114,261.71	10	5,953,925	12,658,386.50	213	14,289,148	1,630,761.50
311	** GENERAL PROPERTY TAXES	1,190,746	114,261.71	10	5,953,925	12,658,386.50	213	14,289,148	1,630,761.50
316	GROSS RECEIPTS BUSINESS								
01 00	GAMBLING	1,773	4,835.00	273	8,865	4,835.00	55	21,284	16,449.00
316	** GROSS RECEIPTS BUSINESS	1,773	4,835.00	273	8,865	4,835.00	55	21,284	16,449.00
318	OTHER TAXES								
20 00	CABLE TV FRANCHISE FEES	46,371	44,041.13	95	231,855	177,667.37	77	556,457	378,789.63
318	** OTHER TAXES	46,371	44,041.13	95	231,855	177,667.37	77	556,457	378,789.63
310	*** TAXES	1,238,890	163,137.84	13	6,194,645	12,840,888.87	207	14,866,889	2,026,000.13
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
10 01	LICENSE BEER	208	937.50	451	1,040	7,500.00	721	2,500	5,000.00-
10 02	LICENSE SPECIAL BEER	635	.00		3,175	.00		7,627	7,627.00
10 03	LICENSE RETAIL BEER&WINE	1,415	.00		7,075	43,841.67	620	16,980	26,861.67-
10 06	LICENSE SPEC.WINE-OFF SAL	233	.00		1,165	487.50	42	2,805	2,317.50
10 07	LICENSE LIQUOR	10,052	.00		50,260	176,250.00	351	120,625	55,625.00-
10 08	LICENSE EVENT PERMITS	139	250.00	180	695	1,000.00	144	1,675	675.00
10 09	LICENSE TSF LIQUOR LIC.	34	250.00	735	170	250.00	147	417	167.00
10 10	LICENSE SUPPER CLUB	4,790	.00		23,950	84,375.00	352	57,487	26,888.00-
10 *	ALCOHOLIC BEVERAGES	17,506	1,437.50	8	87,530	313,704.17	358	210,116	103,588.17-
20 01	ANNUAL FEE	333	.00		1,665	4,000.00	240	4,000	.00
20 02	COMPLIANCE VIOLATIONS	0	.00		0	.00		0	.00
20 *	TOBACCO	333	.00		1,665	4,000.00	240	4,000	.00
60 11	LICENSE JRNYMN GASPIPE FT	61	.00		305	645.00	212	735	90.00
60 12	LICENSE JRNYMN HEATING	111	.00		555	1,050.00	189	1,332	282.00
60 13	LICENSE MSTR ELECTRICIAN	455	390.00	86	2,275	4,315.00	190	5,460	1,145.00
60 14	LICENSE MSTR GASPIPE FITR	186	.00		930	2,400.00	258	2,237	163.00-
60 15	LICENSE/MSTR HEATING	302	.00		1,510	3,185.00	211	3,625	440.00
60 16	LICENSE/MSTR PLUMBER	172	.00		860	2,000.00	233	2,070	70.00
60 17	LICENSE/EXCAVAT./CEMENT C	0	.00		0	.00		0	.00
60 18	LICENSE/CEMENT CONTRACT.	277	150.00	54	1,385	3,315.00	239	3,325	10.00
60 19	LICENSE/PAWN BROKERS	20	.00		100	250.00	250	250	.00
60 20	LICENSE/2HAND PREC.METALS	159	.00		795	1,750.00	220	1,917	167.00
60 21	LICENSE/TAXI CAB	81	.00		405	420.00	104	980	560.00
60 22	LICENSE/TAXI DRIVERS	144	120.00	83	720	435.00	60	1,737	1,302.00
60 23	LICENSE/ITINERANT MERCHAN	66	.00		330	.00		792	792.00

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

ACCOUNTING PERIOD 05/2019

City of Minot

FUND 001 GENERAL FUND

ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320	LICENSES AND PERMITS								
321	BUSINESS LICENSES								
60 25	LICENSE-PROV MECHANICAL	5	.00		25	70.00	280	70	.00
60 26	LICENSE-PROV PLUMBING	14	.00		70	270.00	386	175	95.00-
60 28	CABARET DANCERS	0	.00		0	.00		0	.00
60 *	PROFESSIONAL	2,053	660.00	32	10,265	20,105.00	196	24,705	4,600.00
70 01	LICENSE/BOWLING ALLEY	5	.00		25	80.00	320	67	13.00-
70 02	LICENSE/BILLIARDS	0	.00		0	.00		0	.00
70 03	LICENSE/ROLLER SKT'G RINK	0	.00		0	.00		0	.00
70 04	LICENSE/MECH.AMUSE. CO	29	.00		145	700.00	483	350	350.00-
70 05	LICENSE/MECH. AMUSE. DE	0	.00		0	.00		0	.00
70 06	SHOOTING GALLARIES	0	.00		0	.00		0	.00
70 60	LICENSE/THEATRE	5	.00		25	80.00	320	67	13.00-
70 *	AMUSEMENTS	39	.00		195	860.00	441	484	376.00-
321 **	BUSINESS LICENSES	19,931	2,097.50	11	99,655	338,669.17	340	239,305	99,364.17-
322	NON-BUSINESS LICENSES								
40 01	WILDLIFE MGMT PERMIT	0	.00		0	.00		0	.00
60 01	CAT	3	.00		15	23.50	157	47	23.50
60 02	DOG	59	24.50	42	295	332.14	113	709	376.86
60 03	ANIMAL PICKUPS	814	2,235.00	275	4,070	3,850.50	95	9,775	5,924.50
60 04	EXTRA ANIMAL PERMITS	0	.00		0	.00		0	.00
60 *	ANIMAL LICENSES	876	2,259.50	258	4,380	4,206.14	96	10,531	6,324.86
80 01	LICENSE/GAMES OF CHANCE	447	2,575.00	576	2,235	4,175.00	187	5,375	1,200.00
80 02	LICENSE/BLACKJACK DEALERS	0	.00		0	.00		0	.00
80 *	CHARITABLE GAMBLING	447	2,575.00	576	2,235	4,175.00	187	5,375	1,200.00
322 **	NON-BUSINESS LICENSES	1,323	4,834.50	365	6,615	8,381.14	127	15,906	7,524.86
323	BUSINESS PERMITS								
60 01	MOVING, BUILDING, DEMO	18,422	18,040.00	98	92,110	87,600.00	95	221,065	133,465.00
60 02	FLOOD PLAING BUILDING	0	.00		0	.00		0	.00
60 03	ELECTRICAL	1,268	1,330.00	105	6,340	5,180.00	82	15,225	10,045.00
60 04	EXCAVATION - PRIVATE	352	510.00	145	1,760	930.00	53	4,230	3,300.00
60 05	EXCAVATING - ROW	734	1,251.00	170	3,670	2,708.50	74	8,815	6,106.50
60 06	GAS PIPING	678	855.00	126	3,390	3,423.00	101	8,136	4,713.00
60 07	MECHANICAL	2,457	1,380.00	56	12,285	12,313.00	100	29,495	17,182.00
60 08	PLUMBING	2,867	4,551.65	159	14,335	16,235.65	113	34,404	18,168.35
60 09	SIDEWALK	207	91.00	44	1,035	374.00	36	2,489	2,115.00
60 10	SIGNS	700	4,010.00	573	3,500	6,860.00	196	8,400	1,540.00

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

ACCOUNTING PERIOD 05/2019

City of Minot

FUND 001 GENERAL FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
320	LICENSES AND PERMITS								
323	BUSINESS PERMITS								
60 11	ELECTRICAL AFFIDAVIT	7,841	9,514.02	121	39,205	20,099.44	51	94,102	74,002.56
60 12	ENCROACHMENTS	0	.00		0	.00		0	.00
60 13	FIRE PERMITS	0	.00		0	.00		0	.00
60 *	PROFESSIONAL	35,526	41,532.67	117	177,630	155,723.59	88	426,361	270,637.41
323 **	BUSINESS PERMITS	35,526	41,532.67	117	177,630	155,723.59	88	426,361	270,637.41
320 ***	LICENSES AND PERMITS	56,780	48,464.67	85	283,900	502,773.90	177	681,572	178,798.10
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	865	.00		4,325	6,651.23	154	10,383	3,731.77
10 02	ROAD AND BRIDGE	0	.00		0	.00		0	.00
10 03	INFORMATION SERVICES	7,640	.00		38,200	65,592.91	172	91,682	26,089.09
10 04	JOINT COMMUNICATIONS CNTR	96,851	106,760.48	110	484,255	447,443.70	92	1,162,223	714,779.30
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	1,940	30,642.67	1580	9,700	30,642.67	316	23,290	7,352.67-
10 12	Pilot Payments	0	.00		0	54,398.69		0	54,398.69-
10 *	WARD COUNTY	107,296	137,403.15	128	536,480	604,729.20	113	1,287,578	682,848.80
330 **		107,296	137,403.15	128	536,480	604,729.20	113	1,287,578	682,848.80
331	FEDERAL OPERATING GRANTS								
00 00	FEDERAL OPERATING GRANTS	7,479	16,558.76	221	37,395	47,337.99	127	89,744	42,406.01
10 01	DRUG TASK FORCE	0	.00		0	.00		0	.00
10 06	FIRE ACT GRANT CAPITAL	0	.00		0	.00		0	.00
10 07	SECURITY 4 SCHOOL(SECSCH)	0	.00		0	.00		0	.00
10 08	JAG Grants(JAGPD9,PD0011)	0	.00		0	.00		0	.00
10 09	Bullet Proof Vest	0	.00		0	.00		0	.00
10 11	TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00
10 12	COPS Grant (PD0005)	0	.00		0	.00		0	.00
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00
10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
331 **	FEDERAL OPERATING GRANTS	7,479	16,558.76	221	37,395	47,337.99	127	89,744	42,406.01
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332 **	FEDERAL	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

City of Minot

FUND 001 GENERAL FUND

ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
332	FEDERAL								
334	ND STATE								
00 00	ND STATE	88,073	310,961.18	353	440,365	337,620.86	77	1,056,880	719,259.14
06 00	PUBLIC SAFETY GRANTS	0	.00		0	.00		0	.00
07 00	GRANTS-OVERTIME PD	0	.00		0	.00		0	.00
08 00	SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
09 00	SAFE NEIGHBORHOODS	0	.00		0	.00		0	.00
10 01	DRUG TASK FORCE	0	.00		0	.00		0	.00
10 02	SENIOR CITIZEN PROP. TAX	0	.00		0	.00		0	.00
10 04	STATE AID DISTRIBUTION	271,788	.00		1,358,940	886,702.84	65	3,261,460	2,374,757.16
10 05	TELECOMMUNICATIONS TAX	11,708	.00		58,540	144,841.84	247	140,497	4,344.84
10 07	FIRE PROTECTION	250	.00		1,250	4,175.88	334	2,994	1,181.88
10 *	STATE OPERATING	283,746	.00		1,418,730	1,035,720.56	73	3,404,951	2,369,230.44
11 00	TRAFFIC SAFETY GRANTS	0	.00		0	.00		0	.00
12 00	STOP Grants	0	.00		0	.00		0	.00
13 00	FIRE DEPARTMENT GRANTS	0	.00		0	.00		0	.00
14 00	DOMESTIC VIOLENCE PASSTHR	0	.00		0	.00		0	.00
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
17 00	MPS Lighting Grants	0	.00		0	.00		0	.00
19 00	DPMT OF TRANSPORTATION	0	.00		0	.00		0	.00
20 00	FIRE INSURANCE REFUND	25,917	.00		129,585	.00		311,000	311,000.00
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
40 00	MUNICIPAL HIGHWAY	213,350	208,526.67	98	1,066,750	818,896.11	77	2,560,200	1,741,303.89
60 00	CIGARETTE TAX	7,940	.00		39,700	.00		95,284	95,284.00
334 **	ND STATE	619,026	519,487.85	84	3,095,130	2,192,237.53	71	7,428,315	5,236,077.47
335	ND SHARED REVENUES								
10 02	SR CITIZEN PROP. TAX	0	.00		0	.00		0	.00
10 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00
10 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
10 06	FINANCIAL INSTITUTION TAX	0	.00		0	.00		0	.00
10 07	FIRE PROTECTION	0	.00		0	.00		0	.00
10 *	PROPERTY TAXES	0	.00		0	.00		0	.00
20 00	FIRE INSURANCE REFUND	0	.00		0	.00		0	.00
40 00	MUNICIPAL HIGHWAY	0	.00		0	.00		0	.00
60 00	CIGARETTE TAX	0	.00		0	.00		0	.00
80 00	ESTATE TAX	0	.00		0	.00		0	.00
90 01	GAS & OIL TAX	0	.00		0	.00		0	.00
335 **	ND SHARED REVENUES	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

ACCOUNTING PERIOD 05/2019

City of Minot

FUND 001 GENERAL FUND									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
337	ND STATE								
04 01	BOMB SQUAD	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
339	PAYMENTS IN LIEU OF TAXES								
10 00	HOUSING AUTHORITY	3,194	.00		15,970	3,421.00	21	38,329	34,908.00
20 00	PARKING AUTHORITY	171	171.58	100	855	857.90	100	2,059	1,201.10
339	** PAYMENTS IN LIEU OF TAXES	3,365	171.58	5	16,825	4,278.90	25	40,388	36,109.10
330	*** INTERGOVERNMENTAL	737,166	673,621.34	91	3,685,830	2,848,583.62	77	8,846,025	5,997,441.38
340	CHARGES FOR SERVICES								
342	PUBLIC SAFETY								
10 02	SCHOOLS	23,412	21,864.58	93	117,060	109,322.89	93	280,946	171,623.11
10 03	PARKING TICKETS	7,598	5,940.00	78	37,990	27,595.00	73	91,185	63,590.00
10 04	TOWING FEES	1,880	3,765.00	200	9,400	10,220.00	109	22,570	12,350.00
10 05	SCHOOLS-CENTRAL CAMPUS	0	.00		0	.00		0	.00
10 06	ALARM PERMITS	6,640	2,210.00	33	33,200	49,890.00	150	79,683	29,793.00
10 *	SPECIAL POLICE SERVICES	39,530	33,779.58	86	197,650	197,027.89	100	474,384	277,356.11
342	** PUBLIC SAFETY	39,530	33,779.58	86	197,650	197,027.89	100	474,384	277,356.11
340	*** CHARGES FOR SERVICES	39,530	33,779.58	86	197,650	197,027.89	100	474,384	277,356.11
350	FINES & FORFEITURES								
351	FINES								
10 01	POLICE COURT	24,553	25,468.96	104	122,765	121,709.28	99	294,642	172,932.72
10 02	COURT/DOMESTIC VIOLENCE	1,751	1,362.72	78	8,755	6,662.27	76	21,012	14,349.73
10 03	COUNTY COURT	0	.00		0	.00		0	.00
10 05	COMMUNITY SERVICE FEES	0	.00		0	.00		0	.00
10 06	RESTITUTION	0	.00		0	6,446.23		0	6,446.23-
10 07	BONDS POSTED	21,553	31,656.00	147	107,765	176,677.20	164	258,646	81,968.80
10 *	COURT	47,857	58,487.68	122	239,285	311,494.98	130	574,300	262,805.02
351	** FINES	47,857	58,487.68	122	239,285	311,494.98	130	574,300	262,805.02
350	*** FINES & FORFEITURES	47,857	58,487.68	122	239,285	311,494.98	130	574,300	262,805.02
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	90,130	162,643.23	181	450,650	436,463.82	97	1,081,571	645,107.18
30 00	NET INC/DECR IN FV INVEST	0	10,156.26		0	57,186.82		0	57,186.82-

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

City of Minot

FUND 001 GENERAL FUND									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
361	** INTEREST EARNED	90,130	172,799.49	192	450,650	493,650.64	110	1,081,571	587,920.36
369	MISCELLANEOUS								
01 00	WORK FOR OTHERS	199	.00		995	3,854.61	387	2,390	1,464.61-
01 03	OFF DUTY POLICING	5,106	1,300.00	26	25,530	16,125.00	63	61,273	45,148.00
01 04	DAKOTA SQUARE POLICING	0	.00		0	.00		0	.00
01 05	GRANTS-OVERTIME PD	0	.00		0	.00		0	.00
01 06	SAFE COMMUNITIES GRANT	0	.00		0	.00		0	.00
01 07	PSAP MANAGER	0	.00		0	.00		0	.00
01 08	Safe Neighborhoods	0	.00		0	.00		0	.00
01 *	WORK FOR OTHERS	5,305	1,300.00	25	26,525	19,979.61	75	63,663	43,683.39
02 00	DAMAGE CLAIMS	0	13,360.42		0	49,267.72		0	49,267.72-
03 00	OTHER	17,995	26,993.02	150	89,975	34,700.89	39	215,944	181,243.11
03 13	SF MORTGAGE PAYOFFS	0	.00		0	.00		0	.00
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 21	WEBSITE CHARGE	0	.00		0	.00		0	.00
03 22	ASSESSOR RESEARCH	2	.00		10	.00		25	25.00
03 23	ASSET FORFEITURE	0	.00		0	32,593.47		0	32,593.47-
03 24	COUNTERACT FUNDS	0	.00		0	.00		0	.00
03 25	DONATIONS	0	.00		0	1,700.00		0	1,700.00-
03 26	SALES TAX	0	.00		0	.00		0	.00
03 27	WEAPONS PURCHASE REPAYMNT	0	.00		0	.00		0	.00
03 28	PLANNING FEES	1,933	12,250.00	634	9,665	35,025.00	362	23,200	11,825.00-
03 30	Workers Compensation Reim	0	.00		0	.00		0	.00
03 31	COA & SOURIS BASIN	5,312	7,689.85	145	26,560	32,571.29	123	63,753	31,181.71
03 34	PLANS, SPECS & REVIEW FEE	493	398.50	81	2,465	2,686.40	109	5,925	3,238.60
03 37	PARK DEDICATION FEES	2,500	381.00	15	12,500	381.00	3	30,000	29,619.00
03 38	OPIOID	0	.00		0	.00		0	.00
03 40	FINANCE CHARGE	0	36.03		0	96.68		0	96.68-
03 41	RENAISSANCE ZONE FEE	0	.00		0	.00		0	.00
03 43	MASS MUTUAL FORFEITURE	0	37,512.09		0	174,391.72		0	174,391.72-
03 *	OTHER	28,235	85,260.49	302	141,175	314,146.45	223	338,847	24,700.55
04 00	ENG. & ADMIN. CHARGES	34,000	.00		170,000	.00		408,000	408,000.00
05 00	REIMB. UTILITY & SPECIAL	261,651	261,651.75	100	1,308,255	1,308,258.75	100	3,139,821	1,831,562.25
369	** MISCELLANEOUS	329,191	361,572.66	110	1,645,955	1,691,652.53	103	3,950,331	2,258,678.47
360	*** MISCELLANEOUS REVENUES	419,321	534,372.15	127	2,096,605	2,185,303.17	104	5,031,902	2,846,598.83
370	MISCELLANEOUS REVENUE								
370	00 00	1,023	723.89	71	5,115	17,250.00	337	12,282	4,968.00-

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

ACCOUNTING PERIOD 05/2019

City of Minot

FUND 001 GENERAL FUND									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
370	MISCELLANEOUS REVENUE								
370	**	1,023	723.89	71	5,115	17,250.00	337	12,282	4,968.00-
370	*** MISCELLANEOUS REVENUE	1,023	723.89	71	5,115	17,250.00	337	12,282	4,968.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	7,476.53		0	351,708.62		0	351,708.62-
31 01	AIRPORT	0	.00		0	.00		0	.00
31 02	CEMETERY	0	.00		0	.00		0	.00
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	21,409	20,853.17	97	105,377	109,265.85	104	255,238	145,972.15
31 05	WATER AND SEWER	9,626	9,626.92	100	48,130	48,134.60	100	115,523	67,388.40
31 06	PARKING RAMPS	0	.00		0	.00		0	.00
31 *	ENTERPRISE	31,035	30,480.09	98	153,507	157,400.45	103	370,761	213,360.55
32 01	CITY BUS	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 05	EMERGENCY FUND	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 07	FIRE EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 08	SALES TAX - PROPERTY TAX	87,714	87,714.67	100	438,570	438,573.35	100	1,052,575	614,001.65
32 09	SALES TAX - ECONOMIC DEV	4,166	4,166.67	100	20,830	20,833.35	100	50,000	29,166.65
32 10	SALES TAX - IMPROVEMENTS	150,033	150,033.33	100	750,165	750,166.65	100	1,800,400	1,050,233.35
32 11	FLOOD CONTROL	136,874	142,290.86	104	684,370	689,787.54	101	1,642,490	952,702.46
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	750.00-		0	.00		0	.00
32 16	SALES TAX ALL SEASONS ARE	0	.00		0	.00		0	.00
32 17	ADVERTISING & PROMOTION	0	.00		0	.00		0	.00
32 18	NWAWS	4,166	4,166.67	100	20,830	20,833.35	100	50,000	29,166.65
32 19	INFRASTRUCTURE	120,833	225,000.01	186	604,165	708,333.33	117	1,450,000	741,666.67
32 20	COMMUNITY FACILITIES	0	.00		0	.00		0	.00
32 21	PROP TAX RELIEF 2ND PENNY	160,042	160,042.83	100	800,210	800,214.15	100	1,920,514	1,120,299.85
32 24	CDBG-DR	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	663,828	772,665.04	116	3,319,140	3,428,741.72	103	7,965,979	4,537,237.28
33 01	HIGHWAY	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

City of Minot

FUND 001 GENERAL FUND

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 01	POLICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	11,110	4,166.67	38	34,718	83,333.35	240	112,500	29,166.65
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 06	E911	0	.00		0	.00		0	.00
34 07	E911	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 15	LIBRARY CONSTRUCTION	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	20.44		0	41.61		0	41.61-
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	11,110	4,187.11	38	34,718	83,374.96	240	112,500	29,125.04
35 01	CENTRAL GARAGE	12,148	3,149.99	26	60,740	84,822.86	140	145,783	60,960.14
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
35 *	INTERNAL SERVICE	12,148	3,149.99	26	60,740	84,822.86	140	145,783	60,960.14
36 00	AGENCY FUNDS	0	.00		0	.00		0	.00
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 03	PAYROLL DEDUCTIONS	0	.00		0	.00		0	.00
36 04	CITY PENSION	0	.00		0	.00		0	.00
36 05	POLICE PENSION	0	.00		0	.00		0	.00
36 07	SOCIAL SECURITY	0	.00		0	.00		0	.00
36 08	COLAF	0	.00		0	.00		0	.00
36 10	HOTEL/MOTEL/CAR RENTAL	4,166	4,166.67	100	20,830	20,833.35	100	50,000	29,166.65
36 12	CDBG/EDA PASSTHROUGH	0	.00		0	.00		0	.00
36 13	COMMISSION ON AGING	0	.00		0	.00		0	.00
36 14	CDBG PASSTHROUGH	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	4,166	4,166.67	100	20,830	20,833.35	100	50,000	29,166.65
391 **	OPERATING TRANSFERS IN	722,287	822,125.43	114	3,588,935	4,126,881.96	115	8,645,023	4,518,141.04
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	3,900.00		0	3,900.00		0	3,900.00-
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	0	3,900.00		0	3,900.00		0	3,900.00-
390 ***	OTHER FINANCING SOURCES	722,287	826,025.43	114	3,588,935	4,130,781.96	115	8,645,023	4,514,241.04

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

City of Minot

FUND 001 GENERAL FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
FUND TOTAL GENERAL FUND		3,262,854	2,338,612.58	72	16,291,965	23,034,104.39	141	39,132,377	16,098,272.61

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

City of Minot

FUND 100 AIRPORT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330		INTERGOVERNMENTAL								
331		FEDERAL OPERATING GRANTS								
	00 00	FEDERAL OPERATING GRANTS	0	.00		0	.00		0	.00
	05 01	SECURITY	0	.00		0	.00		0	.00
	05 02	FEDERAL	0	.00		0	.00		0	.00
	05 *	AIRPORT	0	.00		0	.00		0	.00
331	**	FEDERAL OPERATING GRANTS	0	.00		0	.00		0	.00
332		FEDERAL								
	01 01	FEMA	0	.00		0	.00		0	.00
	10 10	CAPITAL GRANT/FEDERAL	151,875	46,217.00	30	759,375	23,117.00	3	1,822,500	1,799,383.00
332	**	FEDERAL	151,875	46,217.00	30	759,375	23,117.00	3	1,822,500	1,799,383.00
333		ND STATE GRANTS								
	10 10	CAPITAL GRANTS/STATE	10,020	2,567.61	26	50,100	1,284.28	3	120,250	118,965.72
333	**	ND STATE GRANTS	10,020	2,567.61	26	50,100	1,284.28	3	120,250	118,965.72
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	2,497	68,977.09	2762	12,485	68,977.09	553	29,966	39,011.09-
	01 03	STATE AERONATICS	2,375	.00		11,875	.00		28,500	28,500.00
	01 *	BLOCK GRANT	4,872	68,977.09	1416	24,360	68,977.09	283	58,466	10,511.09-
334	**	ND STATE	4,872	68,977.09	1416	24,360	68,977.09	283	58,466	10,511.09-
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	166,767	117,761.70	71	833,835	93,378.37	11	2,001,216	1,907,837.63

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

City of Minot

FUND 100 AIRPORT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL								
337	ND STATE								
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	.00	0	.00	
03 00	OTHER	0	.00		0	.00	0	.00	
03 18	INSURANCE CONFERMENT	0	.00		0	.00	0	.00	
03 25	DONATIONS	0	.00		0	.00	0	.00	
03 40	FINANCE CHARGE	0	5.54		0	.00	0	.00	
03 43	MASS MUTUAL FORFEITURE	0	18,684.44-		0	.00	0	.00	
03 *	OTHER	0	18,678.90-		0	.00	0	.00	
369 **	MISCELLANEOUS	0	18,678.90-		0	.00	0	.00	
360 ***	MISCELLANEOUS REVENUES	0	18,678.90-		0	.00	0	.00	
380	ENTERPRISE								
381	OPERATING REVENUES								
01 01	REGULAR GAS	0	.00		0	.00	0	.00	
01 02	100 LOW LEAD	0	.00		0	.00	0	.00	
01 03	JET FUEL	0	.00		0	.00	0	.00	
01 04	OIL, PRIST, CHARTS	0	.00		0	.00	0	.00	
01 13	NO-TAX PRIST,CHARTS,OIL	0	.00		0	.00	0	.00	
01 *	SALES	0	.00		0	.00	0	.00	
02 02	TENANT PARKING PERMITS	2,333	205.00	9	11,665	21,160.00	181	28,000	6,840.00
02 03	RAMP PARKING FEES	520	711.00	137	2,600	2,364.00	91	6,240	3,876.00
02 04	PARKING FEES	133,333	164,436.00	123	666,665	611,969.00	92	1,600,000	988,031.00
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	.00	0	.00	
02 47	SERVICE FEES-FREIGHT	0	.00		0	.00	0	.00	
02 48	FLOWAGE/STORAGE FEES	9,877	9,535.65	97	49,385	35,788.86	73	118,525	82,736.14
02 49	PERCENTAGE OF GROSS	2,561	3,442.49	134	12,805	11,453.75	89	30,735	19,281.25
02 50	AIRLINE FLOWAGE	0	.00		0	.00	0	.00	
02 51	LANDING FEES - ALLEGIANT	11,631	13,438.14	116	58,155	49,697.07	86	139,576	89,878.93
02 52	LANDING FEES - DELTA	19,510	20,075.96	103	97,550	78,936.28	81	234,131	155,194.72
02 53	LANDING FEES - UNITED	8,548	6,768.01	79	42,740	27,823.60	65	102,584	74,760.40
02 54	LANDING FEES - FREIGHT	5,386	4,034.12	75	26,930	14,948.68	56	64,635	49,686.32
02 55	LANDING FEES - OTHER	3,366	6,295.56	187	16,830	21,412.07	127	40,394	18,981.93
02 56	LANDING FEES-FRONTIER	0	.00		0	.00	0	.00	
02 60	SECURITY BADGES	739	740.00	100	3,695	4,950.00	134	8,870	3,920.00
02 *	CHARGES FOR SERVICE	197,804	229,681.93	116	989,020	880,503.31	89	2,373,690	1,493,186.69
03 02	GROUND RENT	6,421	6,368.18	99	32,105	39,952.71	124	77,060	37,107.29

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

City of Minot

FUND 100 AIRPORT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380		ENTERPRISE								
381		OPERATING REVENUES								
03 03		AGRICULTURAL LAND	475	.00		2,375	.00		5,700	5,700.00
03 04		TERMINAL - DELTA	37,806	36,454.16	96	189,030	150,803.97	80	453,677	302,873.03
03 05		TERMINAL - ALLEGIANT	13,010	17,560.32	135	65,050	73,836.35	114	156,130	82,293.65
03 06		TERMINAL - HERTZ	10,096	20,448.28	203	50,480	53,009.75	105	121,153	68,143.25
03 07		TERMINAL - AVIS	5,760	8,596.08	149	28,800	45,249.47	157	69,123	23,873.53
03 08		TERMINAL - NATIONAL	12,653	2,391.24	19	63,265	54,685.84	86	151,846	97,160.16
03 09		TERMINAL-VENDING MACHINES	0	.00		0	.00		0	.00
03 10		TERMINAL - CONCESSION	10,833	13,214.74	122	54,165	67,408.97	125	130,000	62,591.03
03 11		TERMINAL - ATM	333	318.00	96	1,665	1,359.00	82	4,000	2,641.00
03 12		TERMINAL - ADVERTISING	2,083	4,297.92	206	10,415	18,706.27	180	25,000	6,293.73
03 13		TERMINAL - UNITED	16,209	14,279.63	88	81,045	62,221.59	77	194,508	132,286.41
03 14		TERMINAL - OTHER	150	25.00	17	750	785.00	105	1,800	1,015.00
03 16		TERMINAL - FRONTIER	0	.00		0	.00		0	.00
03 18		TERMINAL - TSA	3,676	3,676.35	100	18,380	22,058.10	120	44,117	22,058.90
03 19		GROUND RENT FBO	0	.00		0	.00		0	.00
03 20		TERMINAL - GA	3,363	3,113.18	93	16,815	18,679.08	111	40,358	21,678.92
03 21		TERMINAL - FAA	1,603	.00		8,015	8,019.15	100	19,246	11,226.85
03 22		AIR FREIGHT/FBO	0	.00		0	.00		0	.00
03 23		TERMINAL NON-SIGNATORY	4,772	5,356.00	112	23,860	16,492.00	69	57,268	40,776.00
03 24		ENTERPRISE	12,906	22,825.99	177	64,530	57,765.91	90	154,878	97,112.09
03 *		RENTALS	142,149	158,925.07	112	710,745	691,033.16	97	1,705,864	1,014,830.84
04 01		FAA	0	.00		0	.00		0	.00
04 02		AIR FREIGHT	0	.00		0	.00		0	.00
04 *		GA TERMINAL RENTAL	0	.00		0	.00		0	.00
381	**	OPERATING REVENUES	339,953	388,607.00	114	1,699,765	1,571,536.47	93	4,079,554	2,508,017.53
382		LICENSE								
01 00		FEES	402	1,000.00	249	2,010	2,300.00	114	4,825	2,525.00
02 00		TAXI PERMIT FEE	200	.00		1,000	1,100.00	110	2,400	1,300.00
382	**	LICENSE	602	1,000.00	166	3,010	3,400.00	113	7,225	3,825.00
385		NON-OPERATING REVENUES								
01 01		GENERAL PROPERTY TAX	87,034	235.06		435,170	1,009,090.49	232	1,044,419	35,328.51
02 00		INTEREST EARNED	0	.00		0	125.88		0	125.88-
03 00		MISCELLANEOUS INCOME	833	779.50	94	4,165	10,082.53	242	10,000	82.53-
03 03		PASSENGER FACILITY CHARGE	51,726	55,154.82	107	258,630	273,862.68	106	620,720	346,857.32
03 08		INSURANCE PROCEEDS	0	.00		0	.00		0	.00
03 10		UTILITIES	1,955	1,501.28	77	9,775	10,447.99	107	23,462	13,014.01
03 11		CUSTOMER FACILITY CHARGE	20,208	25,249.50	125	101,040	88,929.00	88	242,500	153,571.00
03 18		INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 19		EASEMENT REVENUE	208	.00		1,040	.00		2,500	2,500.00

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

City of Minot

FUND 100 AIRPORT		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
380		ENTERPRISE								
385		NON-OPERATING REVENUES								
	03 20	FINANCE CHARGE	0	5.38-		0	259.09		0	259.09-
	03 43	MASS MUTUAL FORFEITURE	0	22,828.36		0	22,828.36		0	22,828.36-
	03 *	MISCELLANEOUS INCOME	74,930	105,508.08	141	374,650	406,409.65	109	899,182	492,772.35
	04 00	PENSION REVENUE	0	.00		0	.00		0	.00
	04 01	OPEB REVENUE	0	.00		0	.00		0	.00
	04 *	PENSION REVENUE	0	.00		0	.00		0	.00
385	**	NON-OPERATING REVENUES	161,964	105,743.14	65	809,820	1,415,626.02	175	1,943,601	527,974.98
386		CAPITALIZATIONS								
	00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386	**	CAPITALIZATIONS	0	.00		0	.00		0	.00
380	***	ENTERPRISE	502,519	495,350.14	99	2,512,595	2,990,562.49	119	6,030,380	3,039,817.51
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	.00		0	.00
	31 01	AIRPORT	0	182,681.92		0	1,232,667.10		0	1,232,667.10-
	31 05	WATER AND SEWER	0	.00		0	.00		0	.00
	31 *	ENTERPRISE	0	182,681.92		0	1,232,667.10		0	1,232,667.10-
	32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
	32 10	SALES TAX - IMPROVEMENTS	10,166	10,166.66	100	50,830	50,833.30	100	122,000	71,166.70
	32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
	32 *	SPECIAL REVENUE	10,166	10,166.66	100	50,830	50,833.30	100	122,000	71,166.70
	36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	10,166	192,848.58	1897	50,830	1,283,500.40	2525	122,000	1,161,500.40-
392		PROCEEDS GFA DISPOSAL								
	10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	**	PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
393		BOND ISSUANCE								
	00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
393	**	BOND ISSUANCE	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

City of Minot

FUND 100 AIRPORT

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
397	CAPITAL CONTRIBUTIONS								
01 00	LIQUIDATED DAMAGES	0	.00		0	.00		0	.00
397	** CAPITAL CONTRIBUTIONS	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	10,166	192,848.58	1897	50,830	1,283,500.40	2525	122,000	1,161,500.40-
FUND TOTAL AIRPORT		679,452	787,281.52	116	3,397,260	4,367,441.26	129	8,153,596	3,786,154.74

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

City of Minot

FUND 120 CEMETERY		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330		INTERGOVERNMENTAL								
332		FEDERAL								
	01 01	FEMA	0	.00		0	.00		0	.00
332	**	FEDERAL	0	.00		0	.00		0	.00
334		ND STATE								
	16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
	22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334	**	ND STATE	0	.00		0	.00		0	.00
337		ND STATE								
	02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	**	ND STATE	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360		MISCELLANEOUS REVENUES								
369		MISCELLANEOUS								
	00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
	03 40	FINANCE CHARGE	0	5.08-		0	5.08-		0	5.08
	03 43	MASS MUTUAL FORFEITURE	0	950.15		0	950.15		0	950.15-
	03 *	OTHER	0	945.07		0	945.07		0	945.07-
369	**	MISCELLANEOUS	0	945.07		0	945.07		0	945.07-
360	***	MISCELLANEOUS REVENUES	0	945.07		0	945.07		0	945.07-
380		ENTERPRISE								
381		OPERATING REVENUES								
	01 05	LOT	10,030	14,050.00	140	50,150	48,150.00	96	120,363	72,213.00
	01 06	INTERMENTS	12,264	13,025.00	106	61,320	60,500.00	99	147,175	86,675.00
	01 07	MARKER	1,926	5,260.00	273	9,630	8,290.00	86	23,116	14,826.00
	01 08	OTHER	306	.00		1,530	2,280.00	149	3,672	1,392.00
	01 09	WATER SALES	0	.00		0	.00		0	.00
	01 18	COLUMBARIUM NICHES	433	800.00	185	2,165	1,700.00	79	5,200	3,500.00
	01 *	SALES	24,959	33,135.00	133	124,795	120,920.00	97	299,526	178,606.00
381	**	OPERATING REVENUES	24,959	33,135.00	133	124,795	120,920.00	97	299,526	178,606.00
385		NON-OPERATING REVENUES								
	01 01	GENERAL PROPERTY TAX	22,169	109.63	1	110,845	256,986.73	232	266,033	9,046.27
	01 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

City of Minot

FUND 120	CEMETERY		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

380	ENTERPRISE									
385	NON-OPERATING REVENUES									
01 05	TELECOMMUNICATIONS TAX		0	.00		0	.00		0	.00
01 *	TAXES		22,169	109.63	1	110,845	256,986.73	232	266,033	9,046.27
02 00	INTEREST EARNED		66	.00		330	.00		795	795.00
03 00	MISCELLANEOUS INCOME		170	.00		850	15.00	2	2,047	2,032.00
03 04	VETERAN'S MEMORIAL		46	.00		230	.00		559	559.00
03 07	CHAPEL DONATIONS		27	57.00	211	135	57.00	42	330	273.00
03 09	MEMORIAL TREES		0	.00		0	50.00		0	50.00-
03 20	FINANCE CHARGE		0	2.71		0	10.33		0	10.33-
03 *	MISCELLANEOUS INCOME		243	59.71	25	1,215	132.33	11	2,936	2,803.67
04 00	PENSION REVENUE		0	.00		0	.00		0	.00
04 01	OPEB REVENUE		0	.00		0	.00		0	.00
04 *	PENSION REVENUE		0	.00		0	.00		0	.00
385	**	NON-OPERATING REVENUES	22,478	169.34	1	112,390	257,119.06	229	269,764	12,644.94
386	CAPITALIZATIONS									
00 00	CAPITALIZATIONS		0	.00		0	.00		0	.00
386	**	CAPITALIZATIONS	0	.00		0	.00		0	.00
380	***	ENTERPRISE	47,437	33,304.34	70	237,185	378,039.06	159	569,290	191,250.94
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND		0	.00		0	.00		0	.00
31 02	CEMETERY		0	2,962.33		0	18,795.65		0	18,795.65-
32 10	SALES TAX - IMPROVEMENTS		9,722	4,166.67	43	31,942	70,833.35	222	100,000	29,166.65
391	**	OPERATING TRANSFERS IN	9,722	7,129.00	73	31,942	89,629.00	281	100,000	10,371.00
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
397	CAPITAL CONTRIBUTIONS									
01 00	LIQUIDATED DAMAGES		0	.00		0	.00		0	.00
397	**	CAPITAL CONTRIBUTIONS	0	.00		0	.00		0	.00
390	***	OTHER FINANCING SOURCES	9,722	7,129.00	73	31,942	89,629.00	281	100,000	10,371.00

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

City of Minot

FUND 120 CEMETERY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
397	CAPITAL CONTRIBUTIONS								
FUND TOTAL	CEMETERY	57,159	41,378.41	72	269,127	468,613.13	174	669,290	200,676.87

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

City of Minot

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

360		MISCELLANEOUS REVENUES								
369		MISCELLANEOUS								
	03 04	DONATIONS	0	.00		0	.00		0	.00
	03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
	03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
	03 *	OTHER	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	0	.00		0	.00		0	.00
360	***	MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380		ENTERPRISE								
381		OPERATING REVENUES								
	02 06	LOT #1 - MIDWEST FEDERAL	0	.00		0	.00		0	.00
	02 07	LOT #2 - SRT	1,389	1,512.00	109	6,945	6,048.00	87	16,677	10,629.00
	02 08	LOT #3 - BRADY MARTZ	793	.00		3,965	3,400.00	86	9,517	6,117.00
	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	1,461	2,089.65	143	7,305	10,517.12	144	17,537	7,019.88
	02 *	CHARGES FOR SERVICE	3,643	3,601.65	99	18,215	19,965.12	110	43,731	23,765.88
381	**	OPERATING REVENUES	3,643	3,601.65	99	18,215	19,965.12	110	43,731	23,765.88
385		NON-OPERATING REVENUES								
	02 00	INTEREST EARNED	0	.00		0	.00		0	.00
	03 00	MISCELLANEOUS INCOME	0	.00		0	.00		0	.00
	03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
	03 20	FINANCE CHARGE	0	.00		0	.00		0	.00
	03 *	MISCELLANEOUS INCOME	0	.00		0	.00		0	.00
385	**	NON-OPERATING REVENUES	0	.00		0	.00		0	.00
386		CAPITALIZATIONS								
	00 00	CAPITALIZATIONS	0	.00		0	.00		0	.00
386	**	CAPITALIZATIONS	0	.00		0	.00		0	.00
380	***	ENTERPRISE	3,643	3,601.65	99	18,215	19,965.12	110	43,731	23,765.88
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

City of Minot

FUND 125 PARKING AUTHORITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 03	PARKING AUTHORITY	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00	0	.00	
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL PARKING AUTHORITY		3,643	3,601.65	99	18,215	19,965.12	110	23,765.88	

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

City of Minot

FUND 130 SANITATION UTILITY			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
330	INTERGOVERNMENTAL							
331	FEDERAL OPERATING GRANTS							
10 15	GRANTS OPERATING	0	.00		0	.00	0	.00
331	** FEDERAL OPERATING GRANTS	0	.00		0	.00	0	.00
332	FEDERAL							
01 01	FEMA	0	.00		0	.00	0	.00
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00	0	.00
332	** FEDERAL	0	.00		0	.00	0	.00
333	ND STATE GRANTS							
10 10	CAPITAL GRANTS/STATE	0	.00		0	.00	0	.00
333	** ND STATE GRANTS	0	.00		0	.00	0	.00
334	ND STATE							
00 00	ND STATE	0	.00		0	.00	0	.00
334	** ND STATE	0	.00		0	.00	0	.00
337	ND STATE							
02 01	STATE FUNDS	0	.00		0	.00	0	.00
337	** ND STATE	0	.00		0	.00	0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00	0	.00
340	CHARGES FOR SERVICES							
340								
03 14	LANDFILL RENT	0	.00		0	10,000.00	0	10,000.00-
340	**	0	.00		0	10,000.00	0	10,000.00-
340	*** CHARGES FOR SERVICES	0	.00		0	10,000.00	0	10,000.00-
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNED							
00 00	INTEREST EARNED	0	.00		0	.00	0	.00
30 00	NET INC/DECR IN FV INVEST	0	.00		0	.00	0	.00
361	** INTEREST EARNED	0	.00		0	.00	0	.00
369	MISCELLANEOUS							
02 00	DAMAGE CLAIMS	0	.00		0	.00	0	.00
03 40	FINANCE CHARGE	0	.00		0	.00	0	.00
03 43	MASS MUTUAL FORFEITURE	0	2,989.87		0	13,384.71	0	13,384.71-
03 *	OTHER	0	2,989.87		0	13,384.71	0	13,384.71-

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

ACCOUNTING PERIOD 05/2019

City of Minot

FUND 130 SANITATION UTILITY		***** CURRENT *****		***** YEAR-TO-DATE *****		ANNUAL	UNREALIZED		
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
369	** MISCELLANEOUS	0	2,989.87		0	13,384.71		0	13,384.71-
360	*** MISCELLANEOUS REVENUES	0	2,989.87		0	13,384.71		0	13,384.71-
380	ENTERPRISE								
381	OPERATING REVENUES								
02 14	RESIDENTIAL - COLLECTION	202,182	207,341.88	103	1,010,910	878,613.39	87	2,426,187	1,547,573.61
02 15	LANDFILL GATE COLLECTIONS	285,585	299,167.76	105	1,427,925	1,175,124.82	82	3,427,031	2,251,906.18
02 25	RESIDENTIAL - LANDFILL	0	33.74		0	180.59		0	180.59-
02 35	ROLL-OFFS	1,205	1,650.00	137	6,025	5,400.00	90	14,465	9,065.00
02 36	FLOOD	0	.00		0	.00		0	.00
02 37	TIRES	3,535	3,516.00	100	17,675	7,724.00	44	42,430	34,706.00
02 *	CHARGES FOR SERVICE	492,507	511,709.38	104	2,462,535	2,067,042.80	84	5,910,113	3,843,070.20
381	** OPERATING REVENUES	492,507	511,709.38	104	2,462,535	2,067,042.80	84	5,910,113	3,843,070.20
385	NON-OPERATING REVENUES								
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	.00		0	.00		0	.00
03 20	FINANCE CHARGE	0	863.99		0	23,944.87		0	23,944.87-
03 *	MISCELLANEOUS INCOME	0	863.99		0	23,944.87		0	23,944.87-
04 00	PENSION REVENUE	0	.00		0	.00		0	.00
04 01	OPEB REVENUE	0	.00		0	.00		0	.00
04 *	PENSION REVENUE	0	.00		0	.00		0	.00
385	** NON-OPERATING REVENUES	0	863.99		0	23,944.87		0	23,944.87-
386	CAPITALIZATIONS								
04 00	GARBAGE COLLECTION	0	.00		0	.00		0	.00
05 00	LANDFILL	0	.00		0	.00		0	.00
386	** CAPITALIZATIONS	0	.00		0	.00		0	.00
380	*** ENTERPRISE	492,507	512,573.37	104	2,462,535	2,090,987.67	85	5,910,113	3,819,125.33
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	0	50,499.99		0	253,499.95		0	253,499.95-
31 05	WATER AND SEWER	19,939	19,939.67	100	99,695	99,698.35	100	239,276	139,577.65

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

City of Minot

FUND 130 SANITATION UTILITY			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFERS IN							
31 *	ENTERPRISE	19,939	70,439.66	353	99,695	353,198.30	239,276	113,922.30-
32 10	SALES TAX - IMPROVEMENTS	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 *	SPECIAL REVENUE	0	.00		0	.00	0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00	0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	45,363.96	0	45,363.96-
34 *	CAPITAL PROJECTS	0	.00		0	45,363.96	0	45,363.96-
391 **	OPERATING TRANSFERS IN	19,939	70,439.66	353	99,695	398,562.26	239,276	159,286.26-
392 10 00	PROCEEDS GFA DISPOSAL SALE OF CITY PROPERTY	0	800.00		0	800.00	0	800.00-
392 **	PROCEEDS GFA DISPOSAL	0	800.00		0	800.00	0	800.00-
393 00 00	BOND ISSUANCE BOND ISSUANCE	0	.00		0	.00	0	.00
393 **	BOND ISSUANCE	0	.00		0	.00	0	.00
397 01 00	CAPITAL CONTRIBUTIONS LIQUIDATED DAMAGES	0	.00		0	.00	0	.00
397 **	CAPITAL CONTRIBUTIONS	0	.00		0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	19,939	71,239.66	357	99,695	399,362.26	239,276	160,086.26-
5600	GARBAGE COLLECTION							
390	OTHER FINANCING SOURCES							
391 34 19	OPERATING TRANSFERS IN EQUIPMENT PURCHASE	0	.00		0	.00	0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00	0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
DEPT TOTAL GARBAGE COLLECTION		0	.00		0	.00	0	.00
5700	LANDFILL							
390	OTHER FINANCING SOURCES							
391 34 19	OPERATING TRANSFERS IN EQUIPMENT PURCHASE	0	.00		0	.00	0	.00

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

City of Minot

FUND 130 SANITATION UTILITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
5700	LANDFILL								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
DEPT TOTAL LANDFILL		0	.00		0	.00	0	.00	
FUND TOTAL SANITATION UTILITY		512,446	586,802.90	115	2,562,230	2,513,734.64	98	6,149,389	3,635,654.36

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

City of Minot

FUND 140 WATER AND SEWER UTILITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
330									
10 01	OPERATING FUNDS	0	.00		0	.00		0	.00
10 03	INFORMATION SERVICES	0	.00		0	.00		0	.00
10 *	WARD COUNTY	0	.00		0	.00		0	.00
330	**	0	.00		0	.00		0	.00
331	FEDERAL OPERATING GRANTS								
00 00	FEDERAL OPERATING GRANTS	0	.00		0	.00		0	.00
06 01	HOMELAND SECURITY	0	.00		0	.00		0	.00
10 13	EDA Grant-Eastside(3023.4	0	.00		0	.00		0	.00
10 14	18th Ave SE (3085)	0	.00		0	.00		0	.00
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00
10 *	FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
331	**	0	.00		0	.00		0	.00
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
03 01	GRANT	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	7,222.50		0	9,652.50		0	9,652.50-
332	**	0	7,222.50		0	9,652.50		0	9,652.50-
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	0	.00		0	.00		0	.00
333	**	0	.00		0	.00		0	.00
334	ND STATE								
00 00	ND STATE	17,673	.00		88,365	.00		212,084	212,084.00
16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334	**	17,673	.00		88,365	.00		212,084	212,084.00
335	ND SHARED REVENUES								
90 01	GAS & OIL TAX	0	.00		0	.00		0	.00
335	**	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	**	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

ACCOUNTING PERIOD 05/2019

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								
337	ND STATE								
330	*** INTERGOVERNMENTAL	17,673	7,222.50	41	88,365	9,652.50	11	212,084	202,431.50
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	3,547	10,999.81	310	17,735	11,850.15	67	42,564	30,713.85
30 00	NET INC/DECR IN FV INVEST	0	4,352.74		0	11,284.94		0	11,284.94-
361	** INTEREST EARNED	3,547	15,352.55	433	17,735	23,135.09	130	42,564	19,428.91
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	208.77		0	208.77-
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	860.00		0	860.00-
03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
03 43	MASS MUTUAL FORFEITURE	0	3,877.99		0	14,548.60		0	14,548.60-
03 *	OTHER	0	3,877.99		0	15,408.60		0	15,408.60-
369	** MISCELLANEOUS	0	3,877.99		0	15,617.37		0	15,617.37-
360	*** MISCELLANEOUS REVENUES	3,547	19,230.54	542	17,735	38,752.46	219	42,564	3,811.54
370	MISCELLANEOUS REVENUE								
370	00 00	0	1,908.75		0	7,805.54		0	7,805.54-
370	**	0	1,908.75		0	7,805.54		0	7,805.54-
370	*** MISCELLANEOUS REVENUE	0	1,908.75		0	7,805.54		0	7,805.54-
380	ENTERPRISE								
381	OPERATING REVENUES								
01 09	WATER SALES	850,442	735,515.07	87	4,252,210	3,143,836.09	74	10,205,307	7,061,470.91
01 10	SEWER SALES	507,777	443,843.95	87	2,538,885	1,975,982.67	78	6,093,325	4,117,342.33
01 11	MISCELLANEOUS MERCHANDISE	0	873.04		0	5,787.77		0	5,787.77-
01 12	REPLACEMENT SALES - W&S	167,347	87,159.92	52	836,735	439,106.49	53	2,008,165	1,569,058.51
01 14	STORM SEWER MTCE FEE	132,244	145,007.66	110	661,220	618,475.86	94	1,586,932	968,456.14
01 15	NWAWS	33,531	21,488.66	64	167,655	97,885.93	58	402,382	304,496.07
01 16	SEPTIC DISPOSAL	0	.00		0	12,306.25		0	12,306.25-
01 17	REMOTE READERS	26,897	26,827.82	100	134,485	133,442.25	99	322,770	189,327.75
01 *	SALES	1,718,238	1,460,716.12	85	8,591,190	6,426,823.31	75	20,618,881	14,192,057.69
02 17	TAPINS	15,644	25,193.35	161	78,220	49,305.49	63	187,731	138,425.51
02 18	METERS	11,102	1,050.00	10	55,510	6,490.00	12	133,231	126,741.00

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

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								
02 *	CHARGES FOR SERVICE	26,746	26,243.35	98	133,730	55,795.49	42	320,962	265,166.51
05 03	STORM SEWER DEVELOPMENT	93,853	102,848.61	110	469,265	438,646.16	94	1,126,236	687,589.84
381 **	OPERATING REVENUES	1,838,837	1,589,808.08	87	9,194,185	6,921,264.96	75	22,066,079	15,144,814.04
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	0	.00		0	.00		0	.00
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
02 01	WARD COUNTY-COMPUTER LOAN	0	.00		0	.00		0	.00
02 02	STORM SEWER PROJECTS	0	.00		0	.00		0	.00
02 *	INTEREST EARNED	0	.00		0	.00		0	.00
03 00	MISCELLANEOUS INCOME	0	.00		0	4,988.70		0	4,988.70-
03 05	SW CONNECTION FEES	0	8,693.76		0	10,469.76		0	10,469.76-
03 06	CUSTOMER DEPOSITS	0	155.73-		0	1,053.48-		0	1,053.48
03 12	TOWER RENTAL	0	2,191.08		0	10,598.31		0	10,598.31-
03 20	FINANCE CHARGE	0	43.72		0	2,267.56		0	2,267.56-
03 *	MISCELLANEOUS INCOME	0	10,772.83		0	27,270.85		0	27,270.85-
04 00	PENSION REVENUE	0	.00		0	.00		0	.00
04 01	OPEB REVENUE	0	.00		0	.00		0	.00
04 *	PENSION REVENUE	0	.00		0	.00		0	.00
385 **	NON-OPERATING REVENUES	0	10,772.83		0	27,270.85		0	27,270.85-
386	CAPITALIZATIONS								
06 00	WATER PLANT	0	.00		0	.00		0	.00
07 00	WATER DIST/SEWAGE COLL	0	.00		0	1.10-		0	1.10
08 00	SEWAGE PUMPING/TREATMENT	0	.00		0	.00		0	.00
09 00	UTILITY BILLING	0	.00		0	.00		0	.00
10 00	REPLACEMENT FUND	0	.00		0	.00		0	.00
11 00	STORM SEWER	0	.00		0	.00		0	.00
386 **	CAPITALIZATIONS	0	.00		0	1.10-		0	1.10
380 ***	ENTERPRISE	1,838,837	1,600,580.91	87	9,194,185	6,948,534.71	76	22,066,079	15,117,544.29
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 04	SANITATION	5,484	5,484.50	100	27,420	27,422.50	100	65,814	38,391.50

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

ACCOUNTING PERIOD 05/2019

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
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	16,666	730,590.95	4384	83,330	2,893,926.06	3473	200,000	2,693,926.06-
31 *	ENTERPRISE	22,150	736,075.45	3323	110,750	2,921,348.56	2638	265,814	2,655,534.56-
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	54,072	52,988.92	98	270,360	269,277.92	100	648,867	379,589.08
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 18	NWAWS	0	.00		0	175,009.21		0	175,009.21-
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 23	CDBG-DR \$67.5M	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	54,072	52,988.92	98	270,360	444,287.13	164	648,867	204,579.87
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 13	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	154,635.96		0	154,635.96-
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	154,635.96		0	154,635.96-
36 12	CDBG/EDA PASSTHROUGH	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	76,222	789,064.37	1035	381,110	3,520,271.65	924	914,681	2,605,590.65-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	3,125	.00		15,625	37,657.00	241	37,500	157.00-
20 00	GAIN	0	.00		0	.00		0	.00
392 **	PROCEEDS GFA DISPOSAL	3,125	.00		15,625	37,657.00	241	37,500	157.00-
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	649,149.00		0	2,580,084.00		0	2,580,084.00-
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	649,149.00		0	2,580,084.00		0	2,580,084.00-
397	CAPITAL CONTRIBUTIONS								
01 00	LIQUIDATED DAMAGES	0	.00		0	.00		0	.00
397 **	CAPITAL CONTRIBUTIONS	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

City of Minot

FUND 140 WATER AND SEWER UTILITY		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
397	CAPITAL CONTRIBUTIONS								
390	*** OTHER FINANCING SOURCES	79,347	1,438,213.37	1813	396,735	6,138,012.65	1547	952,181	5,185,831.65-
6000 WATER PLANT									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL WATER PLANT		0	.00		0	.00		0	.00
6200 SEWAGE PUMPING/TREATMENT									
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL SEWAGE PUMPING/TREATMENT		0	.00		0	.00		0	.00
FUND TOTAL WATER AND SEWER UTILITY		1,939,404	3,067,156.07	158	9,697,020	13,142,757.86	136	23,272,908	10,130,150.14

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

City of Minot

FUND 150 PARKING RAMPS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
380	ENTERPRISE								
381	OPERATING REVENUES								
02 61	PARKING REVENUE	6,000	5,532.00	92	30,000	36,616.55	122	72,000	35,383.45
381	** OPERATING REVENUES	6,000	5,532.00	92	30,000	36,616.55	122	72,000	35,383.45
385	NON-OPERATING REVENUES								
01 01	GENERAL PROPERTY TAX	132,379	152.44-		661,895	1,533,286.22	232	1,588,557	55,270.78
02 00	INTEREST EARNED	0	.00		0	.00		0	.00
03 20	FINANCE CHARGE	0	.00		0	.00		0	.00
385	** NON-OPERATING REVENUES	132,379	152.44-		661,895	1,533,286.22	232	1,588,557	55,270.78
380	*** ENTERPRISE	138,379	5,379.56	4	691,895	1,569,902.77	227	1,660,557	90,654.23
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
397	CAPITAL CONTRIBUTIONS								
01 00	LIQUIDATED DAMAGES	0	.00		0	.00		0	.00
397	** CAPITAL CONTRIBUTIONS	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

City of Minot

FUND 150 PARKING RAMPS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
397	CAPITAL CONTRIBUTIONS								
FUND TOTAL PARKING RAMPS		138,379	5,379.56	4	691,895	1,569,902.77	227	1,660,557	90,654.23

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

City of Minot

FUND 205 CITY BUS		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAXES								
311		GENERAL PROPERTY TAXES								
	00 00	GENERAL PROPERTY TAXES	34,864	3,509.56	10	174,320	373,170.14	214	418,371	45,200.86
311	**	GENERAL PROPERTY TAXES	34,864	3,509.56	10	174,320	373,170.14	214	418,371	45,200.86
310	***	TAXES	34,864	3,509.56	10	174,320	373,170.14	214	418,371	45,200.86
330		INTERGOVERNMENTAL								
331		FEDERAL OPERATING GRANTS								
	00 00	FEDERAL OPERATING GRANTS	48,882	.00		244,410	140,443.36	58	586,580	446,136.64
	03 00	SECTION 5311	0	.00		0	.00		0	.00
	04 00	SECTION 5309	0	.00		0	.00		0	.00
	07 00	BUS GRANTS	0	.00		0	.00		0	.00
331	**	FEDERAL OPERATING GRANTS	48,882	.00		244,410	140,443.36	58	586,580	446,136.64
334		ND STATE								
	00 00	ND STATE	5,670	.00		28,350	13,856.00	49	68,037	54,181.00
	02 00	STATE AID FOR TRANSIT	0	.00		0	.00		0	.00
	03 00	SCHOOL TRANSPORTATION	0	.00		0	.00		0	.00
	16 00	WSI ERGONOMIC GRANT	0	.00		0	.00		0	.00
	20 00	FIRE INSURANCE REFUND	0	.00		0	.00		0	.00
334	**	ND STATE	5,670	.00		28,350	13,856.00	49	68,037	54,181.00
337		ND STATE								
	01 00	RTAP REIMBURSEMENTS	0	.00		0	.00		0	.00
337	**	ND STATE	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL	54,552	.00		272,760	154,299.36	57	654,617	500,317.64
340		CHARGES FOR SERVICES								
349		SALES								
	06 00	OPERATING REVENUE	6,250	4,067.86	65	31,250	27,100.98	87	75,000	47,899.02
349	**	SALES	6,250	4,067.86	65	31,250	27,100.98	87	75,000	47,899.02
340	***	CHARGES FOR SERVICES	6,250	4,067.86	65	31,250	27,100.98	87	75,000	47,899.02
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
369		MISCELLANEOUS								
	02 00	DAMAGE CLAIMS	0	.00		0	337.50		0	337.50-

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

City of Minot

FUND 205 CITY BUS		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	461.98		0	461.98-
03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
03 19	ADVERTISEMENT REVENUE	1,430	1,430.00	100	7,150	7,150.00	100	17,160	10,010.00
03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
03 43	MASS MUTUAL FORFEITURE	0	1,570.62		0	6,980.48		0	6,980.48-
03 *	OTHER	1,430	3,000.62	210	7,150	14,592.46	204	17,160	2,567.54
369 **	MISCELLANEOUS	1,430	3,000.62	210	7,150	14,929.96	209	17,160	2,230.04
360 ***	MISCELLANEOUS REVENUES	1,430	3,000.62	210	7,150	14,929.96	209	17,160	2,230.04
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 01	CITY BUS	0	.00		0	11,297.51		0	11,297.51-
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	11,297.51		0	11,297.51-
34 17	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	11,297.51		0	11,297.51-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	1,000.00		0	1,000.00		0	1,000.00-
392 **	PROCEEDS GFA DISPOSAL	0	1,000.00		0	1,000.00		0	1,000.00-
390 ***	OTHER FINANCING SOURCES	0	1,000.00		0	12,297.51		0	12,297.51-
FUND TOTAL CITY BUS		97,096	11,578.04	12	485,480	581,797.95	120	1,165,148	583,350.05

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

City of Minot

FUND 210 LIBRARY		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310		TAXES								
311		GENERAL PROPERTY TAXES								
	00 00	GENERAL PROPERTY TAXES	110,227	11,369.76	10	551,135	1,183,077.37	215	1,322,732	139,654.63
311	**	GENERAL PROPERTY TAXES	110,227	11,369.76	10	551,135	1,183,077.37	215	1,322,732	139,654.63
310	***	TAXES	110,227	11,369.76	10	551,135	1,183,077.37	215	1,322,732	139,654.63
330		INTERGOVERNMENTAL								
331		FEDERAL OPERATING GRANTS								
	10 15	GRANTS OPERATING	0	.00		0	.00		0	.00
331	**	FEDERAL OPERATING GRANTS	0	.00		0	.00		0	.00
332		FEDERAL								
	01 01	FEMA	0	.00		0	.00		0	.00
332	**	FEDERAL	0	.00		0	.00		0	.00
334		ND STATE								
	00 00	ND STATE	2,944	49,685.83	1688	14,720	49,685.83	338	35,328	14,357.83-
	05 00	OTHER GRANTS	0	.00		0	.00		0	.00
	10 10	STATE	0	.00		0	.00		0	.00
	18 00	ND STATE LIBRARY	0	.00		0	.00		0	.00
	22 22	STATE FUNDS	0	.00		0	.00		0	.00
334	**	ND STATE	2,944	49,685.83	1688	14,720	49,685.83	338	35,328	14,357.83-
335		ND SHARED REVENUES								
	10 04	STATE AID DISTRIBUTION	0	.00		0	.00		0	.00
	10 05	TELECOMMUNICATIONS TAX	0	.00		0	.00		0	.00
	10 *	PROPERTY TAXES	0	.00		0	.00		0	.00
335	**	ND SHARED REVENUES	0	.00		0	.00		0	.00
337		ND STATE								
	02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	**	ND STATE	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL	2,944	49,685.83	1688	14,720	49,685.83	338	35,328	14,357.83-
350		FINES & FORFEITURES								
351		FINES								
	20 00	LIBRARY	1,042	1,085.94	104	5,210	5,501.56	106	12,510	7,008.44
351	**	FINES	1,042	1,085.94	104	5,210	5,501.56	106	12,510	7,008.44

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

City of Minot

FUND 210 LIBRARY		ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
350		FINES & FORFEITURES								
351		FINES								
350	***	FINES & FORFEITURES	1,042	1,085.94	104	5,210	5,501.56	106	12,510	7,008.44
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	0	28.70		0	109.52		0	109.52-
361	**	INTEREST EARNED	0	28.70		0	109.52		0	109.52-
369		MISCELLANEOUS								
	03 00	OTHER	988	890.38	90	4,940	3,769.86	76	11,863	8,093.14
	03 09	MEMORIAL REVENUE	353	700.00	198	1,765	6,247.21	354	4,246	2,001.21-
	03 10	AUTOMATION REVENUE	0	.00		0	.00		0	.00
	03 11	CAPITAL IMPROVEMENTS	0	.00		0	.00		0	.00
	03 14	UNION CATALOG FEES	93	.00		465	.00		1,125	1,125.00
	03 16	MAJOR REPAIR FUND	0	.00		0	.00		0	.00
	03 18	INSURANCE CONFERMENT	0	.00		0	.00		0	.00
	03 39	MEETING ROOM REVENUE	0	105.00		0	290.00		0	290.00-
	03 40	FINANCE CHARGE	0	.00		0	.00		0	.00
	03 42	3D PRINTER REVENUE	0	.00		0	48.83		0	48.83-
	03 43	MASS MUTUAL FORFEITURE	0	.00		0	.00		0	.00
	03 *	OTHER	1,434	1,695.38	118	7,170	10,355.90	144	17,234	6,878.10
	07 00	COPY MACHINE	830	983.60	119	4,150	5,082.46	123	9,966	4,883.54
	08 00	OTHER GRANTS	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	2,264	2,678.98	118	11,320	15,438.36	136	27,200	11,761.64
360	***	MISCELLANEOUS REVENUES	2,264	2,707.68	120	11,320	15,547.88	137	27,200	11,652.12
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
	30 00	GENERAL FUND	0	.00		0	.00		0	.00
	32 02	LIBRARY	0	.00		0	.00		0	.00
	32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
	32 21	PROP TAX RELIEF 2ND PENNY	0	.00		0	.00		0	.00
	32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
	34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
	34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
	34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	**	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

City of Minot

FUND 210 LIBRARY

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL LIBRARY		116,477	64,849.21	56	582,385	1,253,812.64	215	1,397,770	143,957.36

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

City of Minot

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	138,110	13,937.77	10	690,550	1,480,650.46	214	1,657,322	176,671.54
311	** GENERAL PROPERTY TAXES	138,110	13,937.77	10	690,550	1,480,650.46	214	1,657,322	176,671.54
310	*** TAXES	138,110	13,937.77	10	690,550	1,480,650.46	214	1,657,322	176,671.54
330	INTERGOVERNMENTAL								
332	FEDERAL								
01 01	FEMA	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE								
22 00	OPERATING FUNDS	0	.00		0	.00		0	.00
334	** ND STATE	0	.00		0	.00		0	.00
337	ND STATE								
02 01	STATE FUNDS	0	.00		0	.00		0	.00
337	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
340	CHARGES FOR SERVICES								
340									
01 00	USER FEES	19,005	34.50		95,025	55,956.98	59	228,066	172,109.02
01 05	MEMBERSHIPS-TENCTR	3,098	.00		15,490	390.00	3	37,186	36,796.00
01 06	LEAGUES-TENCTR	0	.00		0	1,602.00		0	1,602.00-
01 07	RANDOM PLAY-TENCTR	0	.00		0	3,402.60		0	3,402.60-
01 08	LESSONS-TENCTR	0	.00		0	8,183.78		0	8,183.78-
01 09	Turf Fields	0	.00		0	5,000.00		0	5,000.00-
01 *	USER FEES	22,103	34.50		110,515	74,535.36	67	265,252	190,716.64
02 03	RECREATION	9,029	.00		45,145	51,239.35	114	108,353	57,113.65
02 04	AUDITORIUM	0	.00		0	.00		0	.00
02 05	TENNIS CENTER	0	.00		0	.00		0	.00
02 *	CONCESSIONS	9,029	.00		45,145	51,239.35	114	108,353	57,113.65
03 01	AUDITORIUM BUILDING	5,674	30.00-	1	28,370	11,892.50	42	68,092	56,199.50
03 03	STAGE	0	.00		0	20.00		0	20.00-
03 04	CHAIR	0	.00		0	502.25		0	502.25-
03 05	TABLE	0	.00		0	692.50		0	692.50-
03 06	SOUND	0	.00		0	.00		0	.00
03 07	DISPLAY BOOTH	0	2,400.00-		0	2,077.00-		0	2,077.00

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

City of Minot

FUND 215 RECREATION AND AUDITORIUM		*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
340	CHARGES FOR SERVICES								
340									
03 08	SPOT LIGHT	0	.00		0	.00		0	.00
03 09	READER BOARD	0	.00		0	.00		0	.00
03 10	PIANO	0	.00		0	.00		0	.00
03 11	BLEACHERS	0	.00		0	.00		0	.00
03 12	SIGNS	0	.00		0	7,650.00		0	7,650.00-
03 13	TENNIS CENTER RENTAL	0	.00		0	250.00		0	250.00-
03 *	RENTALS	5,674	2,430.00-	43	28,370	18,930.25	67	68,092	49,161.75
340	**	36,806	2,395.50-	7	184,030	144,704.96	79	441,697	296,992.04
340	*** CHARGES FOR SERVICES	36,806	2,395.50-	7	184,030	144,704.96	79	441,697	296,992.04
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	50.60		0	191.51		0	191.51-
361	** INTEREST EARNED	0	50.60		0	191.51		0	191.51-
369	MISCELLANEOUS								
02 00	DAMAGE CLAIMS	0	.00		0	2,799.60		0	2,799.60-
03 00	OTHER	2,635	.00		13,175	349.63	3	31,623	31,273.37
03 01	RECREATION	0	.00		0	2,780.53		0	2,780.53-
03 02	AUDITORIUM	0	.00		0	2,000.70		0	2,000.70-
03 05	ICE TIME	0	.00		0	.00		0	.00
03 07	PRO-SHOP (TENCTR)	0	.00		0	68.90		0	68.90-
03 08	TENNIS CENTER	0	.00		0	774.64		0	774.64-
03 19	ADVERTISEMENT REVENUE	0	.00		0	.00		0	.00
03 25	DONATIONS	0	.00		0	.00		0	.00
03 32	TOWER RENTAL	0	550.00		0	2,750.00		0	2,750.00-
03 40	FINANCE CHARGE	0	.85-		0	46.25		0	46.25-
03 43	MASS MUTUAL FORFEITURE	0	.00		0	3,531.20		0	3,531.20-
03 *	OTHER	2,635	549.15	21	13,175	12,301.85	93	31,623	19,321.15
09 00	TICKETS SOLD	0	.00		0	.00		0	.00
10 00	COMMISSIONS	0	.00		0	5,924.50		0	5,924.50-
26 00	SIGN RENTAL (NATSO)	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	2,635	549.15	21	13,175	21,025.95	160	31,623	10,597.05
360	*** MISCELLANEOUS REVENUES	2,635	599.75	23	13,175	21,217.46	161	31,623	10,405.54
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

City of Minot

FUND 215 RECREATION AND AUDITORIUM		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 03	RECREATION	0	.00		0	1,000.00	0	1,000.00-	
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	1,000.00	0	1,000.00-	
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 17	EQUIPMENT PURCHASE	0	.00		0	.00	0	.00	
34 19	EQUIPMENT PURCHASE	0	.00		0	.00	0	.00	
34 *	CAPITAL PROJECTS	0	.00		0	.00	0	.00	
36 06	RECREATION	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	0	.00		0	1,000.00	0	1,000.00-	
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	0	.00		0	1,000.00	0	1,000.00-	
FUND TOTAL RECREATION AND AUDITORIUM		177,551	12,142.02	7	887,755	1,647,572.88	186	2,130,642	483,069.12

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

City of Minot

FUND 230 EMERGENCY FUND			*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES		0	1,939.67		0	15,093.58		0	15,093.58-
311	** GENERAL PROPERTY TAXES		0	1,939.67		0	15,093.58		0	15,093.58-
310	*** TAXES		0	1,939.67		0	15,093.58		0	15,093.58-
330	INTERGOVERNMENTAL									
331	FEDERAL OPERATING GRANTS									
00 00	FEDERAL OPERATING GRANTS		0	.00		0	.00		0	.00
10 15	GRANTS OPERATING		0	.00		0	.00		0	.00
331	** FEDERAL OPERATING GRANTS		0	.00		0	.00		0	.00
332	FEDERAL									
01 01	FEDERAL FEMA		0	.00		0	.00		0	.00
332	** FEDERAL		0	.00		0	.00		0	.00
334	ND STATE									
00 00	ND STATE		0	.00		0	.00		0	.00
19 00	DPMT OF TRANSPORTATION		0	.00		0	.00		0	.00
22 00	OPERATING FUNDS		0	.00		0	.00		0	.00
334	** ND STATE		0	.00		0	.00		0	.00
337	ND STATE									
02 01	STATE FUNDS		0	.00		0	.00		0	.00
337	** ND STATE		0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL		0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED		0	.00		0	.00		0	.00
361	** INTEREST EARNED		0	.00		0	.00		0	.00
369	MISCELLANEOUS									
00 00	MISCELLANEOUS		0	.00		0	.00		0	.00
369	** MISCELLANEOUS		0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES		0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
30 00	GENERAL FUND		0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

City of Minot

FUND 230 EMERGENCY FUND		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 05	EMERGENCY FUND	0	.00		0	.00	0	.00	
34 02	HIGHWAY RESERVE	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL EMERGENCY FUND		0	1,939.67		0	15,093.58	0	15,093.58-	

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

City of Minot

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

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

City of Minot

FUND 235 EQUIPMENT PURCHASE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 06	EQUIPMENT PURCHASE	0	.00		0	.00	0	.00	
32 11	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	

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

City of Minot

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

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

City of Minot

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

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

City of Minot

FUND 261 SALES TAX-PROPERTY TAX		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	83,333	100,080.71	120	416,665	351,292.88	1,000,000	648,707.12	
313	** SALES TAX COLLECTIONS	83,333	100,080.71	120	416,665	351,292.88	1,000,000	648,707.12	
310	*** TAXES	83,333	100,080.71	120	416,665	351,292.88	1,000,000	648,707.12	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361	** INTEREST EARNED	0	.00		0	.00	0	.00	
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
7500	PROPERTY TAX RELIEF								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 02	HIGHWAY RESERVE	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
DEPT TOTAL PROPERTY TAX RELIEF		0	.00		0	.00	0	.00	
FUND TOTAL SALES TAX-PROPERTY TAX		83,333	100,080.71	120	416,665	351,292.88	1,000,000	648,707.12	

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

City of Minot

FUND 262 SALES TAX-ECONOMIC DEVEL.									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	125,000	150,121.07	120	625,000	526,939.31	84	1,500,000	973,060.69
313	** SALES TAX COLLECTIONS	125,000	150,121.07	120	625,000	526,939.31	84	1,500,000	973,060.69
310	*** TAXES	125,000	150,121.07	120	625,000	526,939.31	84	1,500,000	973,060.69
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	3,661	.00		18,305	.00		43,933	43,933.00
361	** INTEREST EARNED	3,661	.00		18,305	.00		43,933	43,933.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 01	RECREATION	0	.00		0	.00		0	.00
03 17	ORAL LOGIC LIEN COLLECTED	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
20 00	LOAN REVENUE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	3,661	.00		18,305	.00		43,933	43,933.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 18	CDBG & EDA	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL SALES TAX-ECONOMIC DEVEL.		128,661	150,121.07	117	643,305	526,939.31	82	1,543,933	1,016,993.69

City of Minot
REVENUE REPORT
42% OF YEAR LAPSED
AS OF 05/31/2019

City of Minot

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

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

City of Minot

FUND 263 SALES TAX-IMPROVEMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
313	SALES TAX COLLECTIONS								
00 00	SALES TAX COLLECTIONS	208,333	250,201.78	120	1,041,665	878,232.19	84	2,500,000	1,621,767.81
313	** SALES TAX COLLECTIONS	208,333	250,201.78	120	1,041,665	878,232.19	84	2,500,000	1,621,767.81
310	*** TAXES	208,333	250,201.78	120	1,041,665	878,232.19	84	2,500,000	1,621,767.81
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	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 06	INTERMODAL STUDY	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
31 02	CEMETERY	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

City of Minot

FUND 263 SALES TAX-IMPROVEMENTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 03	PARKING AUTHORITY	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00
32 01	CITY BUS	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 04	AUDITORIUM	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 21	PROP TAX RELIEF 2ND PENNY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
8000	CONSTRUCTION PROJECTS								
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 03	SOFTBALL COMPLEX	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
DEPT TOTAL CONSTRUCTION PROJECTS		0	.00		0	.00		0	.00
FUND TOTAL SALES TAX-IMPROVEMENTS		208,333	250,201.78	120	1,041,665	878,232.19	84	2,500,000	1,621,767.81

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

City of Minot

FUND 265 SALES TAX-FLOOD CONTROL		*****		CURRENT	*****		*****		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE	ACTUAL	%REV	ESTIMATE	BALANCE
310	TAXES									
311	GENERAL PROPERTY TAXES									
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00			0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00			0	.00
313	SALES TAX COLLECTIONS									
00 00	SALES TAX COLLECTIONS	416,666	500,403.56	120	2,083,330	1,756,464.36		84	5,000,000	3,243,535.64
313	** SALES TAX COLLECTIONS	416,666	500,403.56	120	2,083,330	1,756,464.36		84	5,000,000	3,243,535.64
310	*** TAXES	416,666	500,403.56	120	2,083,330	1,756,464.36		84	5,000,000	3,243,535.64
330	INTERGOVERNMENTAL									
330										
10 00	WARD COUNTY	0	.00		0	.00			0	.00
330	**	0	.00		0	.00			0	.00
331	FEDERAL OPERATING GRANTS									
10 15	GRANTS OPERATING	0	.00		0	.00			0	.00
331	** FEDERAL OPERATING GRANTS	0	.00		0	.00			0	.00
332	FEDERAL									
01 01	FEMA	0	.00		0	.00			0	.00
332	** FEDERAL	0	.00		0	.00			0	.00
334	ND STATE									
00 00	ND STATE	0	3,562.71		0	13,180.77-			0	13,180.77
10 10	STATE	0	.00		0	.00			0	.00
334	** ND STATE	0	3,562.71		0	13,180.77-			0	13,180.77
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	3,562.71		0	13,180.77-			0	13,180.77
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	2,910	.00		14,550	.00			34,924	34,924.00
361	** INTEREST EARNED	2,910	.00		14,550	.00			34,924	34,924.00
369	MISCELLANEOUS									
03 00	OTHER	0	.00		0	.00			0	.00

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

City of Minot

FUND 265 SALES TAX-FLOOD CONTROL									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
18 00	REIMBURSEMENT FROM FED	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	2,910	.00		14,550	.00		34,924	34,924.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	4,333.36		0	4,333.36		0	4,333.36-
32 09	SALES TAX - ECONOMIC DEV	93,036	93,036.08	100	465,180	465,180.40	100	1,116,433	651,252.60
32 11	FLOOD CONTROL	0	321,666.67		0	1,608,333.35		0	1,608,333.35-
32 19	INFRASTRUCTURE	0	.00		0	.00		0	.00
32 20	COMMUNITY FACILITIES	150,000	150,000.00	100	750,000	750,000.00	100	1,800,000	1,050,000.00
32 *	SPECIAL REVENUE	243,036	564,702.75	232	1,215,180	2,823,513.75	232	2,916,433	92,919.25
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	243,036	569,036.11	234	1,215,180	2,827,847.11	233	2,916,433	88,585.89
390	*** OTHER FINANCING SOURCES	243,036	569,036.11	234	1,215,180	2,827,847.11	233	2,916,433	88,585.89
FUND TOTAL SALES TAX-FLOOD CONTROL		662,612	1,073,002.38	162	3,313,060	4,571,130.70	138	7,951,357	3,380,226.30

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

City of Minot

FUND 267 NW AREA WATER SUPPLY		ACCOUNT	***** 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	333,333	400,322.85	120	1,666,665	1,405,171.50	84	4,000,000	2,594,828.50
313	**	SALES TAX COLLECTIONS	333,333	400,322.85	120	1,666,665	1,405,171.50	84	4,000,000	2,594,828.50
310	***	TAXES	333,333	400,322.85	120	1,666,665	1,405,171.50	84	4,000,000	2,594,828.50
330		INTERGOVERNMENTAL								
334		ND STATE								
	00 00	ND STATE	1,841,667	.00		9,208,335	.00		22,100,000	22,100,000.00
	10 10	STATE	0	.00		0	.00		0	.00
334	**	ND STATE	1,841,667	.00		9,208,335	.00		22,100,000	22,100,000.00
330	***	INTERGOVERNMENTAL	1,841,667	.00		9,208,335	.00		22,100,000	22,100,000.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
	00 00	INTEREST EARNED	7,387	35,895.35	486	36,935	107,137.16	290	88,645	18,492.16-
	30 00	NET INC/DECR IN FV INVEST	0	3,019.74		0	42,824.24		0	42,824.24-
361	**	INTEREST EARNED	7,387	38,915.09	527	36,935	149,961.40	406	88,645	61,316.40-
360	***	MISCELLANEOUS REVENUES	7,387	38,915.09	527	36,935	149,961.40	406	88,645	61,316.40-
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			2,182,387	439,237.94	20	10,911,935	1,555,132.90	14	26,188,645	24,633,512.10

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

City of Minot

FUND 270		SIDEWALK IMPROVEMENT DIST	*****	CURRENT	*****	*****	YEAR-TO-DATE	*****	ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
310		TAXES								
311		GENERAL PROPERTY TAXES								
00 00		GENERAL PROPERTY TAXES	18,333	1,185.92	7	91,665	192,819.80	210	220,000	27,180.20
311	**	GENERAL PROPERTY TAXES	18,333	1,185.92	7	91,665	192,819.80	210	220,000	27,180.20
310	***	TAXES	18,333	1,185.92	7	91,665	192,819.80	210	220,000	27,180.20
330		INTERGOVERNMENTAL								
334		ND STATE								
00 00		ND STATE	0	.00		0	.00		0	.00
334	**	ND STATE	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360		MISCELLANEOUS REVENUES								
361		INTEREST EARNED								
00 00		INTEREST EARNED	0	.00		0	.00		0	.00
361	**	INTEREST EARNED	0	.00		0	.00		0	.00
369		MISCELLANEOUS								
00 00		MISCELLANEOUS	0	.00		0	.00		0	.00
03 34		PLANS, SPECS & REVIEW FEE	0	.00		0	200.00		0	200.00-
14 00		BOND ISSUANCE	0	.00		0	.00		0	.00
369	**	MISCELLANEOUS	0	.00		0	200.00		0	200.00-
360	***	MISCELLANEOUS REVENUES	0	.00		0	200.00		0	200.00-
370		MISCELLANEOUS REVENUE								
370										
00 00			0	.00		0	26,291.52		0	26,291.52-
370	**		0	.00		0	26,291.52		0	26,291.52-
370	***	MISCELLANEOUS REVENUE	0	.00		0	26,291.52		0	26,291.52-
390		OTHER FINANCING SOURCES								
391		OPERATING TRANSFERS IN								
30 00		GENERAL FUND	0	.00		0	.00		0	.00
32 10		SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 12		SIDEWALK IMPROVEMENTS	0	.46		0	18,093.17		0	18,093.17-
32 *		SPECIAL REVENUE	0	.46		0	18,093.17		0	18,093.17-
33 04		SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02		HIGHWAY RESERVE	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

City of Minot

FUND 270 SIDEWALK IMPROVEMENT DIST		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	0	.46		0	18,093.17	0	18,093.17-	
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	.46		0	18,093.17	0	18,093.17-	
FUND TOTAL SIDEWALK IMPROVEMENT DIST		18,333	1,186.38	7	91,665	237,404.49	220,000	17,404.49-	

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

City of Minot

FUND 271	STREET IMPROV RESERVE		*****			CURRENT	*****			*****	
ACCOUNT	ACCOUNT DESCRIPTION		ESTIMATED	ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	

310	TAXES										
311	GENERAL PROPERTY TAXES										
00 00	GENERAL PROPERTY TAXES		25,538	1,651.98	7	127,690	268,724.01	211	306,460	37,735.99	
311	**	GENERAL PROPERTY TAXES	25,538	1,651.98	7	127,690	268,724.01	211	306,460	37,735.99	
310	***	TAXES	25,538	1,651.98	7	127,690	268,724.01	211	306,460	37,735.99	
330	INTERGOVERNMENTAL										
331	FEDERAL OPERATING GRANTS										
00 00	FEDERAL OPERATING GRANTS		0	.00		0	.00		0	.00	
10 15	GRANTS OPERATING		0	.00		0	.00		0	.00	
331	**	FEDERAL OPERATING GRANTS	0	.00		0	.00		0	.00	
332	FEDERAL										
01 01	FEMA		0	.00		0	.00		0	.00	
10 10	CAPITAL GRANT/FEDERAL		0	.00		0	.00		0	.00	
332	**	FEDERAL	0	.00		0	.00		0	.00	
334	ND STATE										
00 00	ND STATE		179,166	275,698.12	154	895,830	978,735.90	109	2,150,000	1,171,264.10	
334	**	ND STATE	179,166	275,698.12	154	895,830	978,735.90	109	2,150,000	1,171,264.10	
335	ND SHARED REVENUES										
81 00	HIGHWAY		0	.00		0	.00		0	.00	
90 01	GAS & OIL TAX		0	.00		0	.00		0	.00	
335	**	ND SHARED REVENUES	0	.00		0	.00		0	.00	
337	ND STATE										
02 01	STATE FUNDS		0	.00		0	.00		0	.00	
03 00	NDDOT SHARE		0	.00		0	.00		0	.00	
337	**	ND STATE	0	.00		0	.00		0	.00	
330	***	INTERGOVERNMENTAL	179,166	275,698.12	154	895,830	978,735.90	109	2,150,000	1,171,264.10	
360	MISCELLANEOUS REVENUES										
361	INTEREST EARNED										
00 00	INTEREST EARNED		0	.00		0	.00		0	.00	
361	**	INTEREST EARNED	0	.00		0	.00		0	.00	
369	MISCELLANEOUS										
02 00	DAMAGE CLAIMS		0	.00		0	.00		0	.00	
03 00	OTHER		0	.00		0	.00		0	.00	

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

City of Minot

FUND 271 STREET IMPROV RESERVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 34	PLANS, SPECS & REVIEW FEE	0	.00		0	660.00	0	660.00-	
03 *	OTHER	0	.00		0	660.00	0	660.00-	
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00	0	.00	
369 **	MISCELLANEOUS	0	.00		0	660.00	0	660.00-	
360 ***	MISCELLANEOUS REVENUES	0	.00		0	660.00	0	660.00-	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00	0	.00	
31 05	WATER AND SEWER	0	.00		0	.00	0	.00	
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00	0	.00	
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00	0	.00	
32 13	STREET IMPROVEMENT	0	.00		0	293,540.00	0	293,540.00-	
32 19	INFRASTRUCTURE	104,166	.00		520,830	416,666.72	80	1,250,000	833,333.28
32 20	COMMUNITY FACILITIES	0	.00		0	.00	0	.00	
32 24	CDBG-DR	0	3,244,468.24		0	3,244,468.24	0	3,244,468.24-	
32 *	SPECIAL REVENUE	104,166	3,244,468.24	3115	520,830	3,954,674.96	759	1,250,000	2,704,674.96-
34 02	HIGHWAY RESERVE	0	.00		0	.00	0	.00	
34 03	SOFTBALL COMPLEX	0	.00		0	.00	0	.00	
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00	0	.00	
34 10	CAPITAL PROJECTS	0	.00		0	.00	0	.00	
34 12	CAPITAL PROJECTS	0	.00		0	.00	0	.00	
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00	0	.00	
34 *	CAPITAL PROJECTS	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	104,166	3,244,468.24	3115	520,830	3,954,674.96	759	1,250,000	2,704,674.96-
390 ***	OTHER FINANCING SOURCES	104,166	3,244,468.24	3115	520,830	3,954,674.96	759	1,250,000	2,704,674.96-
FUND TOTAL	STREET IMPROV RESERVE	308,870	3,521,818.34	1140	1,544,350	5,202,794.87	337	3,706,460	1,496,334.87-

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

City of Minot

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

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

City of Minot

FUND 273 DEMOLITIONS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	38.54		0	2,807.43		0	2,807.43-
311	** GENERAL PROPERTY TAXES	0	38.54		0	2,807.43		0	2,807.43-
310	*** TAXES	0	38.54		0	2,807.43		0	2,807.43-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
370	MISCELLANEOUS REVENUE								
370	00 00	0	.00		0	832.21		0	832.21-
370	**	0	.00		0	832.21		0	832.21-
370	*** MISCELLANEOUS REVENUE	0	.00		0	832.21		0	832.21-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	6.43		0	29,210.71		0	29,210.71-
32 *	SPECIAL REVENUE	0	6.43		0	29,210.71		0	29,210.71-
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	6.43		0	29,210.71		0	29,210.71-
393	BOND ISSUANCE								
50 00	REFUNDING BONDS ISSUED	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393	** BOND ISSUANCE	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

City of Minot

FUND 273 DEMOLITIONS

ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
393	BOND ISSUANCE								
390	*** OTHER FINANCING SOURCES	0	6.43		0	29,210.71		0	29,210.71-
FUND TOTAL DEMOLITIONS		0	44.97		0	32,850.35		0	32,850.35-

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

City of Minot

FUND 274 SALES TAX PROPERTY TAX			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
310	TAXES							
313	SALES TAX COLLECTIONS							
00 00	SALES TAX COLLECTIONS	150,000	180,145.28	120	750,000	632,327.17	1,800,000	1,167,672.83
313	** SALES TAX COLLECTIONS	150,000	180,145.28	120	750,000	632,327.17	1,800,000	1,167,672.83
310	*** TAXES	150,000	180,145.28	120	750,000	632,327.17	1,800,000	1,167,672.83
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNED							
00 00	INTEREST EARNED	0	.00		0	.00	0	.00
361	** INTEREST EARNED	0	.00		0	.00	0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFERS IN							
30 00	GENERAL FUND	0	.00		0	.00	0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00	0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00
FUND TOTAL SALES TAX PROPERTY TAX		150,000	180,145.28	120	750,000	632,327.17	1,800,000	1,167,672.83

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

City of Minot

FUND 275 SALES TAX INFRASTRUCTURE									
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	200,000	240,193.71	120	1,000,000	843,102.90	84	2,400,000	1,556,897.10
313	** SALES TAX COLLECTIONS	200,000	240,193.71	120	1,000,000	843,102.90	84	2,400,000	1,556,897.10
310	*** TAXES	200,000	240,193.71	120	1,000,000	843,102.90	84	2,400,000	1,556,897.10
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	85.93		0	85.93		0	85.93-
30 00	NET INC/DECR IN FV INVEST	0	2,869.80		0	2,869.80		0	2,869.80-
361	** INTEREST EARNED	0	2,955.73		0	2,955.73		0	2,955.73-
369	MISCELLANEOUS								
03 35	LEASE REVENUE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	2,955.73		0	2,955.73		0	2,955.73-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL SALES TAX INFRASTRUCTURE		200,000	243,149.44	122	1,000,000	846,058.63	85	2,400,000	1,553,941.37

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

City of Minot

FUND 276 SALES TAX COMM FACILITIES										
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE	
310	TAXES									
313	SALES TAX COLLECTIONS									
00 00	SALES TAX COLLECTIONS	150,000	180,145.28	120	750,000	632,327.17	84	1,800,000	1,167,672.83	
313	** SALES TAX COLLECTIONS	150,000	180,145.28	120	750,000	632,327.17	84	1,800,000	1,167,672.83	
310	*** TAXES	150,000	180,145.28	120	750,000	632,327.17	84	1,800,000	1,167,672.83	
360	MISCELLANEOUS REVENUES									
361	INTEREST EARNED									
00 00	INTEREST EARNED	0	.00		0	.00		0	.00	
361	** INTEREST EARNED	0	.00		0	.00		0	.00	
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00	
390	OTHER FINANCING SOURCES									
391	OPERATING TRANSFERS IN									
32 03	RECREATION	0	.00		0	.00		0	.00	
32 10	SALES TAX - IMPROVEMENTS	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 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00	
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00	
34 19	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00	
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00	
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00	
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00	
FUND TOTAL SALES TAX COMM FACILITIES		150,000	180,145.28	120	750,000	632,327.17	84	1,800,000	1,167,672.83	

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

City of Minot

FUND 277 COMM DEVELOP BLOCK GRANT									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL OPERATING GRANTS								
00 00	FEDERAL OPERATING GRANTS	0	33,529.25		0	67,045.86		0	67,045.86-
331	** FEDERAL OPERATING GRANTS	0	33,529.25		0	67,045.86		0	67,045.86-
332	FEDERAL								
02 01	DISASTER RECOVERY	0	.00		0	.00		0	.00
10 10	CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
332	** FEDERAL	0	.00		0	.00		0	.00
334	ND STATE								
21 01	LANDFILL EXPANSION	0	.00		0	.00		0	.00
21 02	NORTHERN SEWER PROJECT	0	.00		0	.00		0	.00
21 03	LIFT STATIONS	0	.00		0	.00		0	.00
21 *	ND TRUST LAND FUNDS	0	.00		0	.00		0	.00
334	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	33,529.25		0	67,045.86		0	67,045.86-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.19		0	3.94		0	3.94-
361	** INTEREST EARNED	0	.19		0	3.94		0	3.94-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
03 33	PROGRAM INCOME	0	.00		0	.00		0	.00
03 36	SRRR PROMISSORY NOTES	0	.00		0	.00		0	.00
03 43	MASS MUTUAL FORFEITURE	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.19		0	3.94		0	3.94-
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
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

City of Minot

FUND 277 COMM DEVELOP BLOCK GRANT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00	0	.00	
32 23	CDBG-DR \$67.5M	0	.00		0	.00	0	.00	
32 *	SPECIAL REVENUE	0	.00		0	.00	0	.00	
34 02	HIGHWAY RESERVE	0	.00		0	.00	0	.00	
34 12	CAPITAL PROJECTS	0	.00		0	.00	0	.00	
34 *	CAPITAL PROJECTS	0	.00		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	0	.00		0	.00	0	.00	
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL COMM DEVELOP BLOCK GRANT		0	33,529.44		0	67,049.80	0	67,049.80-	

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

City of Minot

FUND 279 CDBG-DR \$35,026,000		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL								
331	FEDERAL OPERATING GRANTS								
00 00	FEDERAL OPERATING GRANTS	0	21,662.21		0	86,431.17	0	86,431.17-	
331	** FEDERAL OPERATING GRANTS	0	21,662.21		0	86,431.17	0	86,431.17-	
332	FEDERAL								
02 01	DISASTER RECOVERY	0	.00		0	.00	0	.00	
332	** FEDERAL	0	.00		0	.00	0	.00	
334	ND STATE								
00 00	ND STATE	0	3,220.60		0	3,220.60	0	3,220.60-	
334	** ND STATE	0	3,220.60		0	3,220.60	0	3,220.60-	
330	*** INTERGOVERNMENTAL	0	24,882.81		0	89,651.77	0	89,651.77-	
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00	0	.00	
03 25	DONATIONS	0	.00		0	.00	0	.00	
03 33	PROGRAM INCOME	0	.00		0	.00	0	.00	
03 43	MASS MUTUAL FORFEITURE	0	.00		0	.00	0	.00	
03 *	OTHER	0	.00		0	.00	0	.00	
369	** MISCELLANEOUS	0	.00		0	.00	0	.00	
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 13	STREET IMPROVEMENT	0	3,244,469.22		0	3,244,469.22	0	3,244,469.22-	
32 24	CDBG-DR	0	.00		0	.00	0	.00	
32 *	SPECIAL REVENUE	0	3,244,469.22		0	3,244,469.22	0	3,244,469.22-	
34 12	CAPITAL PROJECTS	0	.00		0	.00	0	.00	
391	** OPERATING TRANSFERS IN	0	3,244,469.22		0	3,244,469.22	0	3,244,469.22-	
390	*** OTHER FINANCING SOURCES	0	3,244,469.22		0	3,244,469.22	0	3,244,469.22-	
FUND TOTAL	CDBG-DR \$35,026,000	0	3,269,352.03		0	3,334,120.99	0	3,334,120.99-	

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

City of Minot

FUND 280 CDBG-DR \$74.3 RESILIENCE									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
331	FEDERAL OPERATING GRANTS								
00 00	FEDERAL OPERATING GRANTS	0	.00		0	70,555.62		0	70,555.62-
10 15	GRANTS OPERATING	0	.00		0	.00		0	.00
331	** FEDERAL OPERATING GRANTS	0	.00		0	70,555.62		0	70,555.62-
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	70,555.62		0	70,555.62-
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	12,750.00		0	12,750.00-
03 25	DONATIONS	0	.00		0	.00		0	.00
03 43	MASS MUTUAL FORFEITURE	0	.00		0	.00		0	.00
03 *	OTHER	0	.00		0	12,750.00		0	12,750.00-
369	** MISCELLANEOUS	0	.00		0	12,750.00		0	12,750.00-
360	*** MISCELLANEOUS REVENUES	0	.00		0	12,750.00		0	12,750.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
32 24	CDBG-DR	0	.00		0	.00		0	.00
32 25	CDBG-DR 74.3	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL CDBG-DR \$74.3 RESILIENCE		0	.00		0	83,305.62		0	83,305.62-

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

City of Minot

FUND 311 DEBT SERVICE - HIGHWAYS									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	208,275	23,488.62	11	1,041,375	2,245,557.63	216	2,499,309	253,751.37
311	** GENERAL PROPERTY TAXES	208,275	23,488.62	11	1,041,375	2,245,557.63	216	2,499,309	253,751.37
312	LEASE BONDS								
00 00	LEASE BONDS	0	.00		0	.00		0	.00
312	** LEASE BONDS	0	.00		0	.00		0	.00
310	*** TAXES	208,275	23,488.62	11	1,041,375	2,245,557.63	216	2,499,309	253,751.37
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
00 00	MISCELLANEOUS	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
01 00	SALES TAX-PROP TAX RELIEF	0	.00		0	.00		0	.00
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	3,524	191.25	5	17,620	956.25	5	42,295	41,338.75
32 08	SALES TAX - PROPERTY TAX	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00
33 01	HIGHWAY	0	.03		0	.03		0	.03-
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.03		0	.03		0	.03-
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	3,524	191.28	5	17,620	956.28	5	42,295	41,338.72

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

City of Minot

FUND 311 DEBT SERVICE - HIGHWAYS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00	0	.00	
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00	0	.00	
393	** BOND ISSUANCE	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	3,524	191.28	5	17,620	956.28	42,295	41,338.72	
FUND TOTAL DEBT SERVICE - HIGHWAYS		211,799	23,679.90	11	1,058,995	2,246,513.91	2,541,604	295,090.09	

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

City of Minot

FUND 314 DEBT SERVICE - S.A. RFDGS									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	2,916	389.05	13	14,580	28,616.11	196	35,001	6,384.89
311	** GENERAL PROPERTY TAXES	2,916	389.05	13	14,580	28,616.11	196	35,001	6,384.89
310	*** TAXES	2,916	389.05	13	14,580	28,616.11	196	35,001	6,384.89
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	3,137.42		0	22,982.36		0	22,982.36-
361	** INTEREST EARNED	0	3,137.42		0	22,982.36		0	22,982.36-
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	3,137.42		0	22,982.36		0	22,982.36-
370	MISCELLANEOUS REVENUE								
370	00 00	146,886	24,415.25	17	734,430	1,503,625.97	205	1,762,633	259,007.03
370	**	146,886	24,415.25	17	734,430	1,503,625.97	205	1,762,633	259,007.03
370	*** MISCELLANEOUS REVENUE	146,886	24,415.25	17	734,430	1,503,625.97	205	1,762,633	259,007.03
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
02 00	SALES TAX CAPITAL IMPROVE	0	.00		0	.00		0	.00
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 01	AIRPORT	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	15,833	.00		79,165	.00		190,000	190,000.00
31 *	ENTERPRISE	15,833	.00		79,165	.00		190,000	190,000.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 12	SIDEWALK IMPROVEMENTS	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 14	SPECIAL ASSMT DEFICIENCY	0	.00		0	.00		0	.00
32 *	SPECIAL REVENUE	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

City of Minot

FUND 314 DEBT SERVICE - S.A. RFDGS									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 05	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 16	STORM SEWER DEVELOPMENT	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	.00		0	.00		0	.00
36 10	HOTEL/MOTEL/CAR RENTAL	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	15,833	.00		79,165	.00		190,000	190,000.00
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
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00		0	.00
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00		0	.00
393 **	BOND ISSUANCE	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	15,833	.00		79,165	.00		190,000	190,000.00
FUND TOTAL	DEBT SERVICE - S.A. RFDGS	165,635	27,941.72	17	828,175	1,555,224.44	188	1,987,634	432,409.56

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

City of Minot

FUND 315 FLOOD CONTROL DEBT		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	42,750	2,765.40	7	213,750	449,835.48	513,011	63,175.52	
311	** GENERAL PROPERTY TAXES	42,750	2,765.40	7	213,750	449,835.48	513,011	63,175.52	
310	*** TAXES	42,750	2,765.40	7	213,750	449,835.48	513,011	63,175.52	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	5,416.69		0	5,416.69	0	5,416.69-	
391	** OPERATING TRANSFERS IN	0	5,416.69		0	5,416.69	0	5,416.69-	
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	5,416.69		0	5,416.69	0	5,416.69-	
FUND TOTAL FLOOD CONTROL DEBT		42,750	8,182.09	19	213,750	455,252.17	513,011	57,758.83	

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

City of Minot

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

310		TAXES								
311		GENERAL PROPERTY TAXES								
00 00		GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	**	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	***	TAXES	0	.00		0	.00		0	.00
330		INTERGOVERNMENTAL								
331		FEDERAL OPERATING GRANTS								
10 10		FEMA-4TH AVE NE (3252)	0	.00		0	.00		0	.00
331	**	FEDERAL OPERATING GRANTS	0	.00		0	.00		0	.00
332		FEDERAL								
10 10		CAPITAL GRANT/FEDERAL	0	.00		0	.00		0	.00
332	**	FEDERAL	0	.00		0	.00		0	.00
333		ND STATE GRANTS								
10 10		CAPITAL GRANTS/STATE	0	.00		0	.00		0	.00
333	**	ND STATE GRANTS	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
336		OTHER GOVERNMENT								
10 10		OTHER	0	.00		0	.00		0	.00
336	**	OTHER GOVERNMENT	0	.00		0	.00		0	.00
337		ND STATE								
03 00		NDDOT SHARE	0	.00		0	.00		0	.00
337	**	ND STATE	0	.00		0	.00		0	.00
330	***	INTERGOVERNMENTAL	0	.00		0	.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	1.10		0	1.10-

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

City of Minot

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

360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
14 00	BOND ISSUANCE	0	.00		0	.00		0	.00
15 00	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
15 03	EASTWOOD PARK	0	.00		0	.00		0	.00
15 05	BROADWAY WIDENING	0	.00		0	.00		0	.00
15 06	STATE FAIRGROUND ROAD	0	.00		0	.00		0	.00
15 07	AMTRAK DEPOT	0	.00		0	.00		0	.00
15 08	SAFE ROUTES TO SCHOOL	0	.00		0	.00		0	.00
15 09	MILL & OVERLAY PROJECT	0	.00		0	.00		0	.00
15 *	REIMBURSEMENT FROM STATE	0	.00		0	.00		0	.00
22 00	RENTAL INCOME	0	.00		0	.00		0	.00
23 00	REIMBURSEMENT FROM PARK	0	.00		0	.00		0	.00
25 00	REIMB FROM PUBLIC SCHOOLS	0	.00		0	.00		0	.00
369 **	MISCELLANEOUS	0	.00		0	1.10		0	1.10-
360 ***	MISCELLANEOUS REVENUES	0	.00		0	1.10		0	1.10-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 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	235,000.00		0	235,000.00		0	235,000.00-
34 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	235,000.00		0	235,000.00		0	235,000.00-
391 **	OPERATING TRANSFERS IN	0	235,000.00		0	235,000.00		0	235,000.00-
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

City of Minot

FUND 413 CAPITAL - HIGHWAY RESERVE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
392	PROCEEDS GFA DISPOSAL								
392	** PROCEEDS GFA DISPOSAL	0	.00		0	.00	0	.00	
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	0	.00		0	.00	0	.00	
10 00	GENERAL OBLIGATION BONDS	0	.00		0	.00	0	.00	
40 00	OTHER BONDS ISSUED	0	.00		0	.00	0	.00	
60 00	PREMIUM ON ISSUANCE	0	.00		0	.00	0	.00	
393	** BOND ISSUANCE	0	.00		0	.00	0	.00	
397	CAPITAL CONTRIBUTIONS								
01 00	LIQUIDATED DAMAGES	0	.00		0	.00	0	.00	
397	** CAPITAL CONTRIBUTIONS	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	0	235,000.00		0	235,000.00	0	235,000.00-	
FUND TOTAL CAPITAL - HIGHWAY RESERVE		0	235,000.00		0	235,001.10	0	235,001.10-	

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

City of Minot

FUND 414 CAPITAL-SOFTBALL COMPLEX			CURRENT		YEAR-TO-DATE		ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	***** ESTIMATED	***** ACTUAL	***** %REV	***** ESTIMATED	***** ACTUAL	ESTIMATE	BALANCE
360	MISCELLANEOUS REVENUES							
361	INTEREST EARNED							
00 00	INTEREST EARNED	0	.00		0	.00	0	.00
361	** INTEREST EARNED	0	.00		0	.00	0	.00
369	MISCELLANEOUS							
00 00	MISCELLANEOUS	0	.00		0	.00	0	.00
369	** MISCELLANEOUS	0	.00		0	.00	0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00	0	.00
390	OTHER FINANCING SOURCES							
391	OPERATING TRANSFERS IN							
30 00	GENERAL FUND	0	.00		0	.00	0	.00
32 03	RECREATION	0	.00		0	.00	0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00	0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00	0	.00
32 20	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

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

City of Minot

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

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

City of Minot

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

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

City of Minot

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

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

City of Minot

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

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

City of Minot

FUND 423 CAPITAL PROJECTS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
330	INTERGOVERNMENTAL								
331	FEDERAL OPERATING GRANTS								
00 00	FEDERAL OPERATING GRANTS	0	.00		0	.00		0	.00
331	** FEDERAL OPERATING GRANTS	0	.00		0	.00		0	.00
332	FEDERAL								
10 10	CAPITAL GRANT/FEDERAL	175,000	24,636.25	14	875,000	377,869.43	43	2,100,000	1,722,130.57
332	** FEDERAL	175,000	24,636.25	14	875,000	377,869.43	43	2,100,000	1,722,130.57
333	ND STATE GRANTS								
10 10	CAPITAL GRANTS/STATE	816,666	103,751.79	13	4,083,330	36,579.69-	1	9,800,000	9,836,579.69
333	** ND STATE GRANTS	816,666	103,751.79	13	4,083,330	36,579.69-	1	9,800,000	9,836,579.69
334	ND STATE								
00 00	ND STATE	0	.00		0	.00		0	.00
334	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	991,666	128,388.04	13	4,958,330	341,289.74	7	11,900,000	11,558,710.26
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	73.88		0	73.88-
361	** INTEREST EARNED	0	.00		0	73.88		0	73.88-
369	MISCELLANEOUS								
03 00	OTHER	0	1,250.00		0	11,361.75		0	11,361.75-
03 33	PROGRAM INCOME	0	.00		0	1,256.77		0	1,256.77-
03 *	OTHER	0	1,250.00		0	12,618.52		0	12,618.52-
369	** MISCELLANEOUS	0	1,250.00		0	12,618.52		0	12,618.52-
360	*** MISCELLANEOUS REVENUES	0	1,250.00		0	12,692.40		0	12,692.40-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	750.00-		0	.00		0	.00

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

City of Minot

FUND 423 CAPITAL PROJECTS									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
31 01	AIRPORT	0	.00		0	.00		0	.00
31 04	SANITATION	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
31 *	ENTERPRISE	0	.00		0	.00		0	.00
32 02	LIBRARY	0	.00		0	.00		0	.00
32 03	RECREATION	0	.00		0	.00		0	.00
32 06	EQUIPMENT PURCHASE	0	.00		0	.00		0	.00
32 09	SALES TAX - ECONOMIC DEV	0	.00		0	.00		0	.00
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00		0	.00
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
32 13	STREET IMPROVEMENT	0	.00		0	.00		0	.00
32 15	DEMOLITIONS	0	.00		0	.00		0	.00
32 19	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	.00		0	.00
33 01	HIGHWAY	0	.00		0	.00		0	.00
33 04	SPECIAL ASSESSMENTS	0	.00		0	.00		0	.00
33 *	DEBT SERVICE	0	.00		0	.00		0	.00
34 02	HIGHWAY RESERVE	0	.00		0	.00		0	.00
34 11	FIRE PROJECTS	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	.00		0	1,000,000.00		0	1,000,000.00-
34 21	FLOOD CONTROL	0	4,684.50		0	4,684.50		0	4,684.50-
34 *	CAPITAL PROJECTS	0	4,684.50		0	1,004,684.50		0	1,004,684.50-
391 **	OPERATING TRANSFERS IN	0	3,934.50		0	1,004,684.50		0	1,004,684.50-
397	CAPITAL CONTRIBUTIONS								
01 00	LIQUIDATED DAMAGES	0	.00		0	.00		0	.00
397 **	CAPITAL CONTRIBUTIONS	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	3,934.50		0	1,004,684.50		0	1,004,684.50-
9501 GENERAL									
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

City of Minot

FUND 423 CAPITAL PROJECTS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
9501 GENERAL									
310	TAXES								
311	GENERAL PROPERTY TAXES								
311	** GENERAL PROPERTY TAXES	0	.00		0	.00	0	.00	
310	*** TAXES	0	.00		0	.00	0	.00	
DEPT TOTAL GENERAL		0	.00		0	.00	0	.00	
FUND TOTAL CAPITAL PROJECTS		991,666	133,572.54	14	4,958,330	1,358,666.64	27 11,900,000	10,541,333.36	

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

City of Minot

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

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

City of Minot

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

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

City of Minot

FUND 428 CDBG

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

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

City of Minot

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

310		TAXES								
311		GENERAL PROPERTY TAXES								
00 00		GENERAL PROPERTY TAXES	114,301	10,663.78	9	571,310	1,222,350.62	214	1,371,430	149,079.38
311	**	GENERAL PROPERTY TAXES	114,301	10,663.78	9	571,310	1,222,350.62	214	1,371,430	149,079.38
310	***	TAXES	114,301	10,663.78	9	571,310	1,222,350.62	214	1,371,430	149,079.38
330		INTERGOVERNMENTAL								
330										
10 03		INFORMATION SERVICES	0	.00		0	.00		0	.00
330	**		0	.00		0	.00		0	.00
331		FEDERAL OPERATING GRANTS								
00 00		FEDERAL OPERATING GRANTS	0	.00		0	.00		0	.00
01 00		POLICE	0	.00		0	.00		0	.00
10 08		JAG Grants (JAGPD9,PD0011)	0	.00		0	.00		0	.00
10 11		TRAFFIC SIGNAL DOE	0	.00		0	.00		0	.00
10 *		FEDERAL OPERATING GRANT	0	.00		0	.00		0	.00
331	**	FEDERAL OPERATING GRANTS	0	.00		0	.00		0	.00
332		FEDERAL								
10 00		FEDERAL CAPITAL	0	.00		0	.00		0	.00
10 10		CAPITAL GRANT/FEDERAL	7,651	.00		29,396	.00		82,956	82,956.00
10 *		FEDERAL CAPITAL	7,651	.00		29,396	.00		82,956	82,956.00
332	**	FEDERAL	7,651	.00		29,396	.00		82,956	82,956.00
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
10 10		STATE	0	.00		0	.00		0	.00
22 00		OPERATING FUNDS	0	.00		0	.00		0	.00
334	**	ND STATE	0	.00		0	.00		0	.00
336		OTHER GOVERNMENT								
10 10		OTHER	556	.00		2,780	.00		6,666	6,666.00
336	**	OTHER GOVERNMENT	556	.00		2,780	.00		6,666	6,666.00

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

City of Minot

FUND 429 EQUIPMENT PURCHASE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
330	INTERGOVERNMENTAL								
336	OTHER GOVERNMENT								
330	*** INTERGOVERNMENTAL	8,207	.00		32,176	.00	89,622	89,622.00	
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	
02 00	DAMAGE CLAIMS	3,830	.00		7,660	45,696.00	597	34,471	11,225.00-
03 09	MEMORIAL REVENUE	0	.00		0	.00	0	.00	
03 23	ASSET FORFEITURE	0	.00		0	.00	0	.00	
03 25	DONATIONS	0	5,000.00		0	5,000.00	0	5,000.00-	
03 *	OTHER	0	5,000.00		0	5,000.00	0	5,000.00-	
369	** MISCELLANEOUS	3,830	5,000.00	131	7,660	50,696.00	662	34,471	16,225.00-
360	*** MISCELLANEOUS REVENUES	3,830	5,000.00	131	7,660	50,696.00	662	34,471	16,225.00-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	1,789	.00		3,578	16,100.00	450	16,100	.00
30 06	EQUIPMENT PURCHASE	0	.00		0	.00	0	.00	
30 *	GENERAL FUND	1,789	.00		3,578	16,100.00	450	16,100	.00
31 04	SANITATION	9,944	10,500.01	106	51,388	47,500.05	92	121,000	73,499.95
31 05	WATER AND SEWER	34,500	34,500.00	100	172,500	172,500.00	100	414,000	241,500.00
31 *	ENTERPRISE	44,444	45,000.01	101	223,888	220,000.05	98	535,000	314,999.95
32 01	CITY BUS	0	.00		0	.00	0	.00	
32 02	LIBRARY	0	.00		0	.00	0	.00	
32 03	RECREATION	0	.00		0	.00	0	.00	
32 06	EQUIPMENT PURCHASE	0	.00		0	.00	0	.00	
32 10	SALES TAX - IMPROVEMENTS	0	.00		0	.00	0	.00	
32 19	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	
34 11	FIRE PROJECTS	0	28,406.05-		0	.00	0	.00	
34 12	CAPITAL PROJECTS	0	.00		0	.00	0	.00	
34 14	CAPITAL PROJECTS	0	.00		0	.00	0	.00	

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

City of Minot

FUND 429 EQUIPMENT PURCHASE		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
34 17	EQUIPMENT PURCHASE	0	.00		0	.00	0	.00	
34 19	EQUIPMENT PURCHASE	0	.00		0	.00	0	.00	
34 *	CAPITAL PROJECTS	0	28,406.05-		0	.00	0	.00	
391 **	OPERATING TRANSFERS IN	46,233	16,593.96	36	227,466	236,100.05	551,100	314,999.95	
392	PROCEEDS GFA DISPOSAL								
10 00	SALE OF CITY PROPERTY	5,958	.00		29,790	70,964.00	71,500	536.00	
392 **	PROCEEDS GFA DISPOSAL	5,958	.00		29,790	70,964.00	71,500	536.00	
390 ***	OTHER FINANCING SOURCES	52,191	16,593.96	32	257,256	307,064.05	622,600	315,535.95	
FUND TOTAL EQUIPMENT PURCHASE		178,529	32,257.74	18	868,402	1,580,110.67	2,118,123	538,012.33	

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

City of Minot

FUND 430 FLOOD CONTROL CAPITAL									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	89,956	5,818.98	7	449,780	946,544.95	210	1,079,479	132,934.05
311	** GENERAL PROPERTY TAXES	89,956	5,818.98	7	449,780	946,544.95	210	1,079,479	132,934.05
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	89,956	5,818.98	7	449,780	946,544.95	210	1,079,479	132,934.05
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	.00		0	.00
333	** ND STATE GRANTS	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
369	** MISCELLANEOUS	0	.00		0	.00		0	.00
360	*** MISCELLANEOUS REVENUES	0	.00		0	.00		0	.00
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
31 05	WATER AND SEWER	0	.00		0	.00		0	.00
32 11	FLOOD CONTROL	0	.00		0	.00		0	.00
34 12	CAPITAL PROJECTS	0	3,513.38		0	3,513.38		0	3,513.38-
34 21	FLOOD CONTROL	0	.00		0	.00		0	.00
34 *	CAPITAL PROJECTS	0	3,513.38		0	3,513.38		0	3,513.38-

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

City of Minot

FUND 430 FLOOD CONTROL CAPITAL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
391	** OPERATING TRANSFERS IN	0	3,513.38		0	3,513.38	0	3,513.38-	
393	BOND ISSUANCE								
00 00	BOND ISSUANCE	1,668,793	3,956.00		8,343,965	26,604.00	20,025,521	19,998,917.00	
393	** BOND ISSUANCE	1,668,793	3,956.00		8,343,965	26,604.00	20,025,521	19,998,917.00	
397	CAPITAL CONTRIBUTIONS								
01 00	LIQUIDATED DAMAGES	0	.00		0	.00	0	.00	
397	** CAPITAL CONTRIBUTIONS	0	.00		0	.00	0	.00	
390	*** OTHER FINANCING SOURCES	1,668,793	7,469.38		8,343,965	30,117.38	20,025,521	19,995,403.62	
FUND TOTAL FLOOD CONTROL CAPITAL		1,758,749	13,288.36	1	8,793,745	976,662.33	21,105,000	20,128,337.67	

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

City of Minot

FUND 501 CENTRAL GARAGE									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
340	CHARGES FOR SERVICES								
349	SALES								
01 00	DIESEL FUEL	0	.00		0	.00		0	.00
02 00	REGULAR GAS	0	.00		0	.00		0	.00
03 00	UNLEADED GAS	0	.00		0	.00		0	.00
04 00	SHOP PARTS	0	.00		0	.00		0	.00
04 01	COMMISSION ON AGING	0	.00		0	230.91		0	230.91-
04 *	SHOP PARTS	0	.00		0	230.91		0	230.91-
05 00	GAS TAX REFUND	0	.00		0	.00		0	.00
349 **	SALES	0	.00		0	230.91		0	230.91-
340 ***	CHARGES FOR SERVICES	0	.00		0	230.91		0	230.91-
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361 **	INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	2,150.54		0	12,979.92		0	12,979.92-
369 **	MISCELLANEOUS	0	2,150.54		0	12,979.92		0	12,979.92-
360 ***	MISCELLANEOUS REVENUES	0	2,150.54		0	12,979.92		0	12,979.92-
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	2,150.54		0	13,210.83		0	13,210.83-

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

City of Minot

FUND 502 SELF FUNDED INSURANCE									
ACCOUNT	DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
330	INTERGOVERNMENTAL								
334	ND STATE								
15 00	SMOKING CESSATION GRANT	0	.00		0	.00		0	.00
334	** ND STATE	0	.00		0	.00		0	.00
330	*** INTERGOVERNMENTAL	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	23,019.68		0	47,006.30		0	47,006.30-
03 29	ERRP FUNDS	0	.00		0	.00		0	.00
03 *	OTHER	0	23,019.68		0	47,006.30		0	47,006.30-
17 01	HEALTH INSURANCE	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	779.53-		0	149,746.25		0	149,746.25-
17 03	EMPLOYER	0	2,535.92		0	1,292,778.28		0	1,292,778.28-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	1,756.39		0	1,442,524.53		0	1,442,524.53-
369	** MISCELLANEOUS	0	24,776.07		0	1,489,530.83		0	1,489,530.83-
360	*** MISCELLANEOUS REVENUES	0	24,776.07		0	1,489,530.83		0	1,489,530.83-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
30 00	GENERAL FUND	0	.00		0	.00		0	.00
36 03	PAYROLL DEDUCTIONS	0	.00		0	.00		0	.00
36 04	CITY PENSION	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	0	.00		0	.00		0	.00
391	** OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390	*** OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL SELF FUNDED INSURANCE		0	24,776.07		0	1,489,530.83		0	1,489,530.83-

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

City of Minot

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

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

City of Minot

FUND 603 PAYROLL DEDUCTIONS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00		0	.00
361	** INTEREST EARNED	0	.00		0	.00		0	.00
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
31 01	FEDERAL INCOME TAX	0	345,462.15		0	1,358,972.06		0	1,358,972.06-
31 02	SOCIAL SECURITY	0	27,094.60		0	104,839.34		0	104,839.34-
31 03	MUNICIPAL MEDICARE	0	77,138.78		0	285,768.20		0	285,768.20-
31 04	STATE INCOME TAX	0	32,896.26		0	129,002.71		0	129,002.71-
31 05	FIRE UNION DUES	0	1,650.00		0	5,840.00		0	5,840.00-
31 06	POLICE UNION DUES	0	1,450.00		0	7,333.50		0	7,333.50-
31 07	ASSURANT LTD	0	46.50		0	232.50		0	232.50-
31 08	EMPLOYEE DONATIONS FUND	0	1,989.76		0	7,581.72		0	7,581.72-
31 09	CHILD SUPPORT/ND DISB UNT	0	12,047.86		0	48,213.04		0	48,213.04-
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	1,702.04		0	5,132.45		0	5,132.45-
31 14	UNUM DISABILTY	0	8,001.31		0	40,737.85		0	40,737.85-
31 15	LAW OFFICE-DANIEL OSTER	0	.00		0	.00		0	.00
31 16	NYS Child Support	0	.00		0	.00		0	.00
31 17	Washington State	0	.00		0	.00		0	.00
31 18	Manager-Disability Ins	0	.00		0	.00		0	.00
31 19	CHILD SUPPORT-IDAHO CHILD	0	.00		0	.00		0	.00
31 20	MISSOURI CHILD SUPPORT	0	.00		0	.00		0	.00
31 21	DIST ATT/TENNESSEE	0	.00		0	.00		0	.00
31 22	CALIFORNIA STATE DISB.	0	.00		0	.00		0	.00
31 23	CREDIT COLLECTIONS BUREAU	0	.00		0	.00		0	.00
31 24	NEBRASKA CHILD SUPPORT	0	.00		0	.00		0	.00
31 *	PAYROLL COLLECTIONS	0	509,479.26		0	1,993,653.37		0	1,993,653.37-
32 01	CHASE INSURANCE	0	.00		0	.00		0	.00
32 02	JACKSON NATIONAL LIFE	0	.00		0	.00		0	.00
32 03	HARTFORD LIFE	0	4,944.00		0	18,128.00		0	18,128.00-
32 04	NDPERS COMPANION PLAN	0	15,483.24		0	53,031.27		0	53,031.27-
32 05	BANK OF NORTH DAKOTA	0	791.85		0	2,870.43		0	2,870.43-
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	4,065.00		0	14,905.00		0	14,905.00-
32 10	VALIC	0	1,696.08		0	7,180.36		0	7,180.36-
32 11	USAA FEDERAL SAVINGS BANK	0	.00		0	.00		0	.00
32 12	MASS MUTUAL DEFR COMP	0	503.46		0	1,678.20		0	1,678.20-
32 *	PAYROLL COLLECT DEFR COMP	0	27,483.63		0	97,793.26		0	97,793.26-

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

City of Minot

FUND 603 PAYROLL DEDUCTIONS									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
33 01	WORKERS COMPENSATION	0	.00		0	1,302.70		0	1,302.70-
34 01	BLUE CROSS-MEDICARE	0	.00		0	.00		0	.00
35 01	LIFE INS-LINCOLN MUTUAL	0	.00		0	.00		0	.00
35 02	LIFE INSURANCE-UNUM	0	3,727.95		0	18,684.12		0	18,684.12-
35 03	COLONIAL LIFE	0	2,695.98		0	13,739.28		0	13,739.28-
35 *	PAYROLL COLLECTIONS	0	6,423.93		0	32,423.40		0	32,423.40-
36 01	AFLAC	0	14,165.96		0	72,111.26		0	72,111.26-
37 01	DENTAL/GUARDIAN LIFE	0	.00		0	.00		0	.00
37 02	Dental/Standard	0	.00		0	.00		0	.00
37 03	AMERITAS DENTAL	0	1,891.64		0	9,823.30		0	9,823.30-
37 *	PAYROLL COLLECTIONS	0	1,891.64		0	9,823.30		0	9,823.30-
42 01	AMERITAS VISION	0	460.14		0	2,300.70		0	2,300.70-
42 02	AVESIS VISION	0	2,813.36		0	13,842.78		0	13,842.78-
42 03	UNUM DENTAL	0	.00		0	.00		0	.00
42 04	UNUM/PROVIDENT	0	622.00		0	3,110.00		0	3,110.00-
42 05	DELTA DENTAL	0	16,396.18		0	82,647.68		0	82,647.68-
42 *	PAYROLL COLLECTIONS	0	20,291.68		0	101,901.16		0	101,901.16-
44 01	MANDATORY 401(A)	0	80,792.89		0	315,338.17		0	315,338.17-
44 02	OPTIONAL 457(B)	0	21,524.69		0	84,023.33		0	84,023.33-
44 03	EMPLOYER BEN MATCH 401(a)	0	31,658.17		0	74,666.36		0	74,666.36-
44 04	OPTIONAL 457B ROTH DEDUCT	0	13,416.24		0	51,124.02		0	51,124.02-
44 05	CITY MANAGER 401A	0	.00		0	.00		0	.00
44 06	CITY MANAGER 457B	0	372.57		0	1,366.09		0	1,366.09-
44 07	CITY MGR EMP BEN 401A	0	.00		0	.00		0	.00
44 *	DEFINED CONTRIBUTION	0	147,764.56		0	526,517.97		0	526,517.97-
45 01	FRINGE BENEFIT	0	255.00		0	1,597.44		0	1,597.44-
46 01	MEDICAL	0	5,563.18		0	28,087.12		0	28,087.12-
46 02	DEPENDENT CARE	0	4,365.36		0	22,205.56		0	22,205.56-
46 *	FLEXIBLE SPENDING	0	9,928.54		0	50,292.68		0	50,292.68-
47 01	ABT	0	16,811.96		0	54,099.37		0	54,099.37-
47 02	BENEFIT	0	19,838.12		0	63,837.40		0	63,837.40-
47 *	NDPERS	0	36,650.08		0	117,936.77		0	117,936.77-
369 **	MISCELLANEOUS	0	774,334.28		0	3,005,353.31		0	3,005,353.31-

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

City of Minot

FUND 603 PAYROLL DEDUCTIONS		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	ACCOUNT DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
369	MISCELLANEOUS								
360	*** MISCELLANEOUS REVENUES	0	774,334.28		0	3,005,353.31	0	3,005,353.31-	
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	774,334.28		0	3,005,353.31	0	3,005,353.31-	

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

City of Minot

FUND 604 CITY EMPLOYEE PENSION									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
310	TAXES								
311	GENERAL PROPERTY TAXES								
00 00	GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
311	** GENERAL PROPERTY TAXES	0	.00		0	.00		0	.00
310	*** TAXES	0	.00		0	.00		0	.00
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	122,967.46		0	477,778.14		0	477,778.14-
30 00	NET INC/DECR IN FV INVEST	0	1,838,235.61		0	7,492,666.04		0	7,492,666.04-
361	** INTEREST EARNED	0	1,961,203.07		0	7,970,444.18		0	7,970,444.18-
369	MISCELLANEOUS								
31 14	UNUM DISABILTY	0	.00		0	.00		0	.00
38 01	HEALTH SUPPLEMENT-PENSION	0	.00		0	.00		0	.00
38 02	CITY EMPLOYEE-EMPLOYEE	0	218,942.48		0	836,056.66		0	836,056.66-
38 03	CITY EMPLOYEE-EMPLOYER	0	557,009.40		0	2,127,003.35		0	2,127,003.35-
38 06	HEALTH INSURANCE	0	.00		0	.00		0	.00
38 *	PENSION REIMBURSEMENT	0	775,951.88		0	2,963,060.01		0	2,963,060.01-
369	** MISCELLANEOUS	0	775,951.88		0	2,963,060.01		0	2,963,060.01-
360	*** MISCELLANEOUS REVENUES	0	2,737,154.95		0	10,933,504.19		0	10,933,504.19-
380	ENTERPRISE								
385	NON-OPERATING REVENUES								
38 02	PARK EMPLOYEES	0	16,630.00		0	78,832.68		0	78,832.68-
38 03	PARK EMPLOYER	0	42,308.46		0	196,695.85		0	196,695.85-
38 04	EXTRA CONTRIBUTIONS	0	.00		0	.00		0	.00
38 *	PAYROLL CONTRIBUTIONS	0	58,938.46		0	275,528.53		0	275,528.53-
385	** NON-OPERATING REVENUES	0	58,938.46		0	275,528.53		0	275,528.53-
380	*** ENTERPRISE	0	58,938.46		0	275,528.53		0	275,528.53-
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

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

City of Minot

FUND 604 CITY EMPLOYEE PENSION		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
390	*** OTHER FINANCING SOURCES	0	.00		0	.00	0	.00	
FUND TOTAL CITY EMPLOYEE PENSION		0	2,796,093.41		0	11,209,032.72	0	11,209,032.72-	

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

City of Minot

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

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

City of Minot

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

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

City of Minot

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

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

City of Minot

FUND 609 HOTEL/MOTEL/CAR RENTAL		***** CURRENT *****			***** YEAR-TO-DATE *****			ANNUAL	UNREALIZED
ACCOUNT	DESCRIPTION	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	ESTIMATE	BALANCE	
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	.00		0	.00	0	.00	
361	** INTEREST EARNED	0	.00		0	.00	0	.00	
369	MISCELLANEOUS								
39 01	CVB	41,565	57,816.37	139	207,825	167,267.76	498,780	331,512.24	
39 02	ALL SEASONS ARENA	23,679	28,908.18	122	118,395	83,633.92	284,150	200,516.08	
39 *	HOTEL/MOTEL TAX	65,244	86,724.55	133	326,220	250,901.68	782,930	532,028.32	
40 00	CAR RENTALS TAX	2,693	3,576.64	133	13,465	11,085.62	32,317	21,231.38	
369	** MISCELLANEOUS	67,937	90,301.19	133	339,685	261,987.30	815,247	553,259.70	
360	*** MISCELLANEOUS REVENUES	67,937	90,301.19	133	339,685	261,987.30	815,247	553,259.70	
FUND TOTAL	HOTEL/MOTEL/CAR RENTAL	67,937	90,301.19	133	339,685	261,987.30	815,247	553,259.70	

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

City of Minot

FUND 611 OPEB CITY									
ACCOUNT	ACCOUNT DESCRIPTION	***** ESTIMATED	CURRENT ACTUAL	***** %REV	***** ESTIMATED	YEAR-TO-DATE ACTUAL	***** %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
360	MISCELLANEOUS REVENUES								
361	INTEREST EARNED								
00 00	INTEREST EARNED	0	1,417.12		0	7,135.84		0	7,135.84-
30 00	NET INC/DECR IN FV INVEST	0	25,215.60		0	107,672.80		0	107,672.80-
361 **	INTEREST EARNED	0	26,632.72		0	114,808.64		0	114,808.64-
369	MISCELLANEOUS								
03 00	OTHER	0	.00		0	.00		0	.00
17 02	EMPLOYEE	0	22,243.51		0	113,714.20		0	113,714.20-
17 03	EMPLOYER	0	6,870.82		0	34,954.90		0	34,954.90-
17 04	ERRP BENEFIT	0	.00		0	.00		0	.00
17 *	PREMIUMS	0	29,114.33		0	148,669.10		0	148,669.10-
369 **	MISCELLANEOUS	0	29,114.33		0	148,669.10		0	148,669.10-
360 ***	MISCELLANEOUS REVENUES	0	55,747.05		0	263,477.74		0	263,477.74-
390	OTHER FINANCING SOURCES								
391	OPERATING TRANSFERS IN								
35 02	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
36 01	RETIREE EMPLOYEE PREMIUMS	0	.00		0	.00		0	.00
36 02	RETIREE EMPLOYER PREMIUMS	0	.00		0	.00		0	.00
36 *	AGENCY FUNDS	0	.00		0	.00		0	.00
37 01	SELF FUNDED INSURANCE	0	.00		0	.00		0	.00
391 **	OPERATING TRANSFERS IN	0	.00		0	.00		0	.00
390 ***	OTHER FINANCING SOURCES	0	.00		0	.00		0	.00
FUND TOTAL OPEB CITY		0	55,747.05		0	263,477.74		0	263,477.74-

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

City of Minot

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

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

City of Minot

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

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

City of Minot

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

City of Minot
 REVENUE REPORT
 42% OF YEAR LAPSED
 AS OF 05/31/2019

City of Minot

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