

Following is a statement of receipts, disbursements and cash balances for each fund of the City of Minot for the fiscal year ended December 31, 2018, which is published in accordance with Section 40-16-05 NDCC:

	Beginning Balance	Receipts & Transfers	Disbursements & Transfers	Ending Balance
General Fund	\$ 6,252,687	\$ 39,521,858	\$ 35,532,181	\$ 10,242,364
Airport	7,235,208	10,604,802	9,922,620	7,917,391
Cemetery	315,331	557,133	513,407	359,057
Parking Authority	199,125	54,227	14,196	239,157
Sanitation	1,235,004	8,486,682	6,191,512	3,530,174
Water and Sewer	10,788,651	64,284,310	53,225,578	21,847,383
Parking Ramps	-	219,560	98,052	121,507
Bus	475,109	1,408,638	1,401,553	482,194
Library	457,415	1,376,621	1,433,928	400,108
Recreation/Auditorium	1,539,725	2,010,980	2,078,816	1,471,889
Emergency Fund	(100,559)	1,017,497	(817,282)	1,734,220
Sales Tax - Property (First Penny)	105,149	1,060,359	934,614	230,894
Sales Tax - Economic Development	8,382,603	1,718,566	1,416,008	8,685,161
Sales Tax - Improvements	4,659,268	2,883,109	2,943,770	4,598,606
Sales Tax - Flood	11,062,557	14,565,919	18,845,246	6,783,230
Sales Tax - NW Area Water	6,681,850	402,021	889,907	6,193,964
Sidewalk	29,221	245,343	149,024	125,539
Street Improvements	4,520,856	7,905,502	7,243,110	5,183,248
Demolitions	1,044,142	275,662	139,506	1,180,299
Sales Tax - Property (2nd Penny)	241,029	3,180,450	2,803,216	618,263
Sales Tax - Infrastructure	7,420,619	4,720,243	4,698,651	7,442,211
Sales Tax - Community Facilities	5,598,184	4,096,160	5,371,486	4,322,859
CDBG-DR \$67.5M	(8,098)	428,712	525,818	(105,205)
CDBG-DR \$35M	(36,956)	229,070	224,243	(32,130)
CDBG-DR \$74.3M NDR	(247,462)	4,740,714	4,653,655	(160,402)
Debt - Highway	389,879	2,975,752	2,493,988	871,643
Debt - Special Assessments	3,201,381	2,159,477	1,695,586	3,665,272
Capital - Highway Reserve	7,202,867	7,678,714	5,191,882	9,689,699
Capital - Special Assessments	(86,345)	281,703	195,357	-
Capital - Fire Equipment	532,253	149,494	618,640	63,107
Capital - Projects	(3,151,216)	11,226,013	6,524,915	1,549,882
Capital - Equipment Purchases	911,432	3,188,546	2,279,059	1,820,919
Flood Control Capital	41,297	6,937,573	6,196,376	782,494
Central Garage	143,635	34,541	67,924	110,252
Self Funded Insurance	2,638,873	3,826,719	3,420,784	3,044,808
Payroll Deductions	328,825	6,940,002	7,078,058	190,769
Pension	218,249	4,026,331	4,056,970	187,611
Hotel/Motel Tax	64,301	852,079	777,843	138,537
OPEB	(162,202)	323,613	329,260	(167,849)
CDBG & EDA Passthrough	(47)	7,800	7,753	-
	<u>\$ 90,123,840</u>	<u>\$ 226,602,495</u>	<u>\$ 201,367,211</u>	<u>\$ 115,359,124</u>

David Lakefield, Finance Director, February 20, 2019