

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, 2019, which is published in accordance with Section 40-16-05 NDCC:

	Beginning Balance	Receipts & Transfers	Disbursements & Transfers	Ending Balance
General Fund	\$ 10,242,364	\$ 52,189,317	\$ 43,023,682	\$ 19,407,999
Airport	7,917,391	4,467,142	3,747,483	8,637,050
Cemetery	359,057	686,669	586,131	459,595
Parking Authority	239,157	57,856	20,108	276,905
Sanitation	3,530,174	5,869,246	5,010,858	4,388,562
Water and Sewer	21,847,383	26,019,465	31,772,861	16,093,987
Parking Ramps	121,507	1,632,163	567,124	1,186,546
Bus	482,194	1,171,406	1,087,728	565,872
Library	400,108	1,400,019	1,493,818	306,309
Recreation/Auditorium	1,471,889	1,810,225	1,644,311	1,637,803
Emergency Fund	1,734,220	56,592	20,354	1,770,458
Sales Tax - Property (First Penny)	230,894	1,111,271	1,079,492	262,673
Sales Tax - Economic Development	8,685,161	1,779,225	1,883,797	8,580,589
Sales Tax - Improvements	4,598,606	2,843,167	2,109,073	5,332,700
Sales Tax - Flood	6,783,230	3,783,895	8,915,262	1,651,863
Sales Tax - NW Area Water	6,193,964	4,873,051	(4,455,243)	15,522,258
Sidewalk	125,539	-	125,539	-
Street Improvements	5,183,248	416,666	5,599,914	-
Demolitions	1,180,299	-	1,180,299	-
Sales Tax - Property (2nd Penny)	618,263	2,004,278	1,864,117	758,424
Sales Tax - Infrastructure	7,442,211	2,800,071	6,772,572	3,469,710
Sales Tax - Community Facilities	4,594,951	2,039,317	4,788,181	1,846,086
CDBG-DR \$67.5M	(105,205)	311,800	274,212	(67,617)
CDBG-DR \$35M	(32,130)	197,324	156,954	8,240
CDBG-DR \$74.3M NDR	(160,402)	3,402,935	4,118,744	(876,212)
Debt - Highway	871,643	2,491,396	2,413,241	949,798
Debt - Special Assessments	3,665,272	2,428,043	2,565,236	3,528,079
Flood Control Debt	-	492,049	5,422	486,627
Capital - Highway Reserve	9,689,699	388,137	1,093,329	8,984,507
Capital - Fire Equipment	63,107	-	63,107	-
Capital - Projects	1,549,882	11,306,379	11,809,190	1,047,071
Capital - Equipment Purchases	1,820,919	5,331,882	4,977,010	2,175,790
Flood Control Capital	510,402	6,926,131	7,493,894	(57,361)
Central Garage	110,252	1,169,281	1,189,861	89,672
Self Funded Insurance	3,044,808	4,047,206	4,005,490	3,086,524
Payroll Deductions	190,769	7,309,249	7,321,020	178,998
Pension	187,611	21,703,715	21,488,937	402,389
Hotel/Motel Tax	138,537	907,151	885,727	159,961
OPEB	(167,849)	562,929	521,360	(126,280)
CDBG & EDA Passthrough	-	6,500	6,500	-
	<u>\$ 115,359,124</u>	<u>\$185,993,148</u>	<u>\$ 189,226,697</u>	<u>\$ 112,125,576</u>

David Lakefield, Finance Director, February 20, 2020