

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, 2017, which is published in accordance with Section 40-16-05 NDCC:

	Beginning Balance	Receipts & Transfers	Disbursements & Transfers	Ending Balance
General Fund	\$ 4,191,031	\$ 33,848,971	\$ 31,787,315	\$ 6,252,687
Airport	6,807,091	7,550,728	7,122,611	7,235,208
Cemetery	215,388	582,703	482,760	315,331
Parking Authority	208,915	48,728	58,518	199,125
Sanitation	2,866,755	8,357,438	9,989,189	1,235,004
Water and Sewer	8,631,750	51,129,872	48,972,971	10,788,651
Bus	458,201	1,085,365	1,068,457	475,109
Library	211,737	1,604,226	1,358,548	457,415
Recreation/Auditorium	1,134,518	3,330,713	2,925,506	1,539,725
Emergency Fund	810,188	540,783	1,451,530	(100,559)
Sales Tax - Property (First Penny)	39,274	1,001,875	936,000	105,149
Sales Tax - Economic Development	7,140,011	2,092,867	850,275	8,382,603
Sales Tax - Improvements	5,434,386	2,759,649	3,534,767	4,659,268
Sales Tax - Flood	12,701,347	5,538,800	7,177,590	11,062,557
Sales Tax - NW Area Water	5,394,406	271,062	(1,016,382)	6,681,850
Sidewalk	39,890	125,179	135,848	29,221
Street Improvements	3,760,141	4,866,218	4,105,503	4,520,856
Demolitions	1,039,188	37,136	32,182	1,044,142
Sales Tax - Property (2nd Penny)	133,205	3,005,291	2,897,468	241,029
Sales Tax - Infrastructure	8,810,106	4,561,148	5,950,635	7,420,619
Sales Tax - Community Facilities	5,420,628	3,028,462	2,850,906	5,598,184
CDBG-DR \$67.5M	(7,147)	347,941	348,892	(8,098)
CDBG-DR \$35M	(46,124)	685,873	676,705	(36,956)
CDBG-DR \$74.3M NDR	(3,679)	2,234,574	2,478,357	(247,462)
Debt - Highway	1,048,359	2,987,031	3,645,511	389,879
Debt - Special Assessments	4,242,951	2,518,732	3,560,302	3,201,381
Capital - Highway Reserve	4,038,110	7,356,030	4,191,273	7,202,867
Capital - Special Assessments	(115,484)	614,594	585,455	(86,345)
Capital - Fire Equipment	366,751	453,428	287,925	532,253
Capital - Projects	(654,160)	28,735,881	31,232,937	(3,151,216)
Capital - Storm Sewer Development	8,220,528	-	8,220,528	-
Capital - Equipment Purchases	927,182	1,018,545	1,034,295	911,432
Flood Control Capital	85,988	2,222,425	2,267,116	41,297
Central Garage	233,879	31,054	121,298	143,635
Self Funded Insurance	2,238,661	3,741,371	3,341,159	2,638,873
Payroll Deductions	277,914	7,335,260	7,284,349	328,825
Pension	302,728	17,131,544	17,216,023	218,249
Hotel/Motel Tax	2,258	905,830	843,786	64,301
OPEB	(174,175)	640,020	628,047	(162,202)
CDBG & EDA Passthrough	(39)	42,577	42,585	(47)
	<u>\$ 96,432,657</u>	<u>\$214,369,924</u>	<u>\$ 220,678,740</u>	<u>\$ 90,123,841</u>

David Lakefield, Finance Director, February 22, 2018