CITY OF MINOT

YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 100 GENERAL FUND

10000000 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10000000 31100	GENERAL PROPERTY TAXES	-19,793,770.00	0.00	-19,793,770.00	-17,109,861.62	0.00	-2,683,908.38	86.4%
10000000 31800	OTHER TAXES	-45,983.00	45,983.00	0.00	0.00	0.00	0.00	.0%
10000000 31820	CABLE FRANCHISE TAXES	-472,532.00	0.00	-472,532.00	-157,803.63	0.00	-314,728.37	33.4%
10000000 32000	LICENSES AND PERMITS	-296,102.00	-411,724.00	-707,826.00	-862,757.20	0.00	154,931.20	121.9%
10000000 33100	FEDERAL OPERATING REVENUE	0.00	-219,701.00	-219,701.00	-83,275.56	0.00	-136,425.44	37.9%
10000000 33400	STATE OPERATING REVENUE	-5,800,930.00	0.00	-5,800,930.00	-1,969,188.45	0.00	-3,831,741.55	33.9%
10000000 33600	LOCAL OPERATING REVENUE	-912,470.00	-406,574.00	-1,319,044.00	-466,780.72	0.00	-852,263.28	35.4%
10000000 33800	LOCAL GOVT UNIT PILOT	-54,399.00	-45,983.00	-100,382.00	-49,437.24	0.00	-50,944.76	49.2%
10000000 34100	CHARGES FOR SERVICE	0.00	0.00	0.00	-20,993.62	0.00	20,993.62	100.0%
10000000 34130	ZONING & SUBDIVISION FEES	-7,967.00	0.00	-7,967.00	-11,724.25	0.00	3,757.25	147.2%
10000000 34140	ENGINEERING & ADMIN FEES	-15,954.00	0.00	-15,954.00	0.00	0.00	-15,954.00	.0%
10000000 34210	POLICE SERVICES	-426,548.00	0.00	-426,548.00	-163,282.75	0.00	-263,265.25	38.3%
10000000 34220	FIRE PROTECTION SERVICES	-375,753.00	0.00	-375,753.00	0.00	0.00	-375,753.00	.0%
10000000 34440	FLEET LABOR	-72,735.00	0.00	-72,735.00	-13,403.33	0.00	-59,331.67	18.4%
10000000 35100	COURT FINES	-660,459.00	0.00	-660,459.00	-184,476.21	0.00	-475,982.79	27.9%
10000000 35200	FORFEITURES	0.00	0.00	0.00	-650.00	0.00	650.00	100.0%
10000000 35500	SPECIAL ASSESSMENTS	-30,000.00	-98,550.00	-128,550.00	-23,092.69	0.00	-105,457.31	18.0%
10000000 36110	INTEREST REVENUES	-422,474.00	0.00	-422,474.00	166,399.93	0.00	-588,873.93	-39.4%
10000000 36120	CHANGE IN FV INVESTMENTS	0.00	0.00	0.00	2,570.25	0.00	-2,570.25	100.0%
10000000 36200	RENTS AND ROYALTIES	0.00	0.00	0.00	-2,958.50	0.00	2,958.50	100.0%

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FOR 2021 05

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Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10000000 36400	CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	-100.00	0.00	100.00	100.0%
10000000 36901	DAMAGE CLAIMS	0.00	0.00	0.00	-34,060.31	0.00	34,060.31	100.0%
10000000 36902	COA & SOURIS BASIN	-76,093.00	0.00	-76,093.00	-24,554.14	0.00	-51,538.86	32.3%
10000000 36904	MASS MUTUAL FORFEITURE	0.00	0.00	0.00	-24,677.59	0.00	24,677.59	100.0%
10000000 36905	REIMBURSEMENT TO GF	-3,029,516.00	0.00	-3,029,516.00	-1,262,298.35	0.00	-1,767,217.65	41.7%
10000000 36906	PROGRAM INCOME	0.00	0.00	0.00	-34,053.00	0.00	34,053.00	100.0%
10000000 36911	COPY MACHINE REVENUE	0.00	0.00	0.00	-1,972.25	0.00	1,972.25	100.0%
10000000 36912	FINANCE CHARGES	0.00	0.00	0.00	-412.20	0.00	412.20	100.0%
10000000 36913	MISCELLANEOUS	-99,370.00	0.00	-99,370.00	-220,369.75	0.00	120,999.75	221.8%
10000000 39101	GENERAL FUND	0.00	-37,057.00	-37,057.00	-129,838.82	0.00	92,781.82	350.4%
10000000 39106	WATER/SEWER/STORM SEWER	-92,332.00	0.00	-92,332.00	-38,471.65	0.00	-53,860.35	41.7%
10000000 39112	SALES TAX PROP TAX RELIEF 1P	-850,999.00	0.00	-850,999.00	-354,582.90	0.00	-496,416.10	41.7%
10000000 39113	SALES TAX ECONOMIC DEVELOP	-191,959.00	0.00	-191,959.00	-20,833.35	0.00	-171,125.65	10.9%
10000000 39114	SALES TAX IMPROVEMENTS	-2,227,441.00	-70,000.00	-2,297,441.00	-998,100.35	0.00	-1,299,340.65	43.4%
10000000 39115	SALES TAX FLOOD CONTROL	-598,352.00	0.00	-598,352.00	-249,313.35	0.00	-349,038.65	41.7%
10000000 39116	SALES TAX NAWS	-50,000.00	0.00	-50,000.00	-20,833.35	0.00	-29,166.65	41.7%
10000000 39117	SALES TAX PROP TAX RELIEF 2P	-1,633,021.00	0.00	-1,633,021.00	-680,425.40	0.00	-952,595.60	41.7%
10000000 39118	SALES TAX INFRASTRUCTURE	-2,755,211.00	0.00	-2,755,211.00	-1,148,004.60	0.00	-1,607,206.40	41.7%
10000000 39127	CENTRAL GARAGE	-89,735.00	0.00	-89,735.00	-17,000.00	0.00	-72,735.00	18.9%
10000000 39130	HOTEL/MOTEL TAX	-50,000.00	0.00	-50,000.00	0.00	0.00	-50,000.00	.0%
10000000 39210	SALES OF CAPITAL ASSETS	0.00	0.00	0.00	-4,600.00	0.00	4,600.00	100.0%
10000000 39350	REFUNDING BONDS ISSUED	0.00	-1,524,970.00	-1,524,970.00	0.00	0.00	-1,524,970.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 100 GENERAL FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
	TOTAL GENERAL FUND	-41,132,105.00	-2,768,576.00	-43,900,681.00	-26,215,216.95	0.00	-17,685,464.05	59.7%

10011000 CITY COUNCIL

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10011000 41100	REGULAR EMPLOYEES	103,680.00	0.00	103,680.00	43,201.15	0.00	60,478.85	41.7%
10011000 42200	ER'S SOCIAL SECURITY	6,428.00	0.00	6,428.00	2,678.40	0.00	3,749.60	41.7%
10011000 42210	ER'S MEDICARE	1,503.00	0.00	1,503.00	626.55	0.00	876.45	41.7%
10011000 42600	WORKERS' COMPENSATION INSUR	99.00	0.00	99.00	124.35	0.00	-25.35	125.6%
10011000 43040	CONSULTANTS	0.00	77,000.00	77,000.00	18,823.75	35,676.25	22,500.00	70.8%
10011000 43900	MEMBERSHIPS & ASSOCIATIONS	25,400.00	0.00	25,400.00	24,593.00	0.00	807.00	96.8%
10011000 45201	GENERAL LIABILITY INSURANCE	601.00	-60.23	540.77	540.77	0.00	0.00	100.0%
10011000 45202	BUILDING & CONTENTS INSUR	386.00	153.19	539.19	539.19	0.00	0.00	100.0%
10011000 45205	COVERAGE FOR FLOOD INSURANCE	459.00	-16.90	442.10	442.10	0.00	0.00	100.0%
10011000 45300	TELEPHONE SERVICES	4,200.00	0.00	4,200.00	285.30	0.00	3,914.70	6.8%
10011000 45400	ADVERTISING	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	.0%
10011000 45800	TRAVEL COSTS	13,250.00	-76.06	13,173.94	1,476.78	0.00	11,697.16	11.2%
10011000 45900	EDUCATION & TRAINING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
10011000 45970	POSTAGE	252.00	0.00	252.00	0.00	0.00	252.00	.0%
10011000 46101	DPMT MATERIALS & SUPPLIES	1,000.00	0.00	1,000.00	126.23	0.00	873.77	12.6%
10011000 46102	OFFICE FURNITURE & EQUIPMENT	1,300.00	0.00	1,300.00	1,066.00	0.00	234.00	82.0%
10011000 46210	NATURAL GAS	0.00	0.00	0.00	247.73	0.00	-247.73	100.0%
10011000 46220	ELECTRICITY	4,679.00	0.00	4,679.00	1,737.94	0.00	2,941.06	37.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 100 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10011000 48100	COMMUNITY CONTRIBUTIONS	490,000.00	0.00	490,000.00	197,500.00	150,000.00	142,500.00	70.9%
10011000 48204	PARK DISTRICT STATE AID	426,438.00	0.00	426,438.00	126,684.09	0.00	299,753.91	29.7%
10011000 49102	AIRPORT	0.00	14,280.00	14,280.00	14,280.00	0.00	0.00	100.0%
10011000 49103	CEMETERY	0.00	2,226.00	2,226.00	2,226.00	0.00	0.00	100.0%
10011000 49108	PUBLIC TRANSPORTATION	0.00	4,140.00	4,140.00	4,140.00	0.00	0.00	100.0%
10011000 49109	LIBRARY	0.00	24,870.00	24,870.00	24,870.00	0.00	0.00	100.0%
10011000 49123	DEBT	0.00	55,281.00	55,281.00	55,281.00	0.00	0.00	100.0%
10011000 49124	CAPITAL INFRASTRUCTURE	2,028,104.00	0.00	2,028,104.00	1,119,122.50	0.00	908,981.50	55.2%
10011000 49125	CAPITAL EQUIPMENT	0.00	10,881.00	10,881.00	10,881.00	0.00	0.00	100.0%
TOTAL CITY COUNCIL		3,115,779.00	188,678.00	3,304,457.00	1,651,493.83	185,676.25	1,467,286.92	55.6%

10012000 CITY MANAGER

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10012000 41100	REGULAR EMPLOYEES	431,822.00	0.00	431,822.00	152,115.17	0.00	279,706.83	35.2%
10012000 41300	OVERTIME	0.00	0.00	0.00	18.03	0.00	-18.03	100.0%
10012000 42100	ER'S HEALTH INSURANCE	52,387.00	0.00	52,387.00	16,355.27	0.00	36,031.73	31.2%
10012000 42110	ER'S LIFE INSURANCE	245.00	0.00	245.00	63.24	0.00	181.76	25.8%
10012000 42200	ER'S SOCIAL SECURITY	10,773.00	0.00	10,773.00	4,306.36	0.00	6,466.64	40.0%
10012000 42210	ER'S MEDICARE	5,653.00	0.00	5,653.00	2,035.72	0.00	3,617.28	36.0%
10012000 42300	ER'S PENSION	26,024.00	0.00	26,024.00	0.00	0.00	26,024.00	.0%
10012000 42320	ER'S NDPERS	30,581.00	0.00	30,581.00	6,686.70	0.00	23,894.30	21.9%
10012000 42600	WORKERS' COMPENSATION INSUR	435.00	0.00	435.00	368.15	0.00	66.85	84.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 100 GENERAL FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10012000 42610	CITY MANAGER PAY PLAN	0.00	0.00	0.00	5,818.51	0.00	-5,818.51	100.0%
10012000 42900	ER'S LT DISABILITY INS	1,857.00	0.00	1,857.00	333.23	0.00	1,523.77	17.9%
10012000 43300	OTHER PROFESSIONAL SERVICES	312.00	0.00	312.00	0.00	0.00	312.00	.0%
10012000 43900	MEMBERSHIPS & ASSOCIATIONS	17,854.00	0.00	17,854.00	1,534.00	0.00	16,320.00	8.6%
10012000 44320	STRUCTURE RPR & MTCE	0.00	0.00	0.00	42.47	0.00	-42.47	100.0%
10012000 44330	VEHICLE & EQUIPMENT REPAIR	0.00	3,612.00	3,612.00	0.00	0.00	3,612.00	.0%
10012000 44350	IT MTCE & REPAIR AGREEMTS	2,912.00	6,842.00	9,754.00	12,149.21	0.00	-2,395.21	124.6%
10012000 44400	RENTALS	2,232.00	-2,046.00	186.00	185.99	0.00	0.01	100.0%
10012000 44400 L0201	RENTALS	0.00	2,046.00	2,046.00	744.00	1,302.00	0.00	100.0%
10012000 45201	GENERAL LIABILITY INSURANCE	5,015.00	-32.43	4,982.57	4,551.86	0.00	430.71	91.4%
10012000 45202	BUILDING & CONTENTS INSUR	671.00	32.43	703.43	703.43	0.00	0.00	100.0%
10012000 45205	COVERAGE FOR FLOOD INSURANCE	185.00	0.00	185.00	177.39	0.00	7.61	95.9%
10012000 45300	TELEPHONE SERVICES	2,540.00	0.00	2,540.00	783.87	0.00	1,756.13	30.9%
10012000 45400	ADVERTISING	23,300.00	0.00	23,300.00	4,517.44	0.00	18,782.56	19.4%
10012000 45800	TRAVEL COSTS	12,094.00	0.00	12,094.00	19,344.56	0.00	-7,250.56	160.0%
10012000 45900	EDUCATION & TRAINING	3,150.00	0.00	3,150.00	30.00	0.00	3,120.00	1.0%
10012000 45950	BANKING & CREDIT CARD FEES	150.00	0.00	150.00	20.26	0.00	129.74	13.5%
10012000 45970	POSTAGE	1,315.00	0.00	1,315.00	0.00	0.00	1,315.00	.0%
10012000 46101	DPMT MATERIALS & SUPPLIES	2,500.00	0.00	2,500.00	1,864.12	0.00	635.88	74.6%
10012000 46102	OFFICE FURNITURE & EQUIPMENT	1,266.00	0.00	1,266.00	1,406.56	0.00	-140.56	111.1%
10012000 46103	COPIER & PRINTER SUPPLIES	3,608.00	5,500.00	9,108.00	1,322.69	0.00	7,785.31	14.5%
10012000 46220	ELECTRICITY	1,145.00	0.00	1,145.00	425.20	0.00	719.80	37.1%

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ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10012000 46400	BOOKS & SUBSCRIPTIONS	1,746.00	0.00	1,746.00	3,457.28	0.00	-1,711.28	198.0%
	TOTAL CITY MANAGER	641,772.00	15,954.00	657,726.00	241,360.71	1,302.00	415,063.29	36.9%
10013000 HUMAN RESOURCES								
10013000 41100	REGULAR EMPLOYEES	321,561.00	12.00	321,573.00	125,822.32	0.00	195,750.68	39.1%
10013000 41300	OVERTIME	20,000.00	0.00	20,000.00	652.95	0.00	19,347.05	3.3%
10013000 42100	ER'S HEALTH INSURANCE	39,055.00	0.00	39,055.00	17,027.59	0.00	22,027.41	43.6%
10013000 42110	ER'S LIFE INSURANCE	208.00	1.00	209.00	62.07	0.00	146.93	29.7%
10013000 42210	ER'S MEDICARE	4,469.00	2.00	4,471.00	1,636.18	0.00	2,834.82	36.6%
10013000 42300	ER'S PENSION	48,247.00	0.00	48,247.00	19,855.13	0.00	28,391.87	41.2%
10013000 42310	ER'S DEF CONTRIBUTION	939.00	0.00	939.00	277.29	0.00	661.71	29.5%
10013000 42320	ER'S NDPERS	16,159.00	1.00	16,160.00	6,224.89	0.00	9,935.11	38.5%
10013000 42600	WORKERS' COMPENSATION INSUR	158.00	0.00	158.00	-4.87	0.00	162.87	-3.1%
10013000 42900	ER'S LT DISABILITY INS	1,383.00	0.00	1,383.00	409.14	0.00	973.86	29.6%
10013000 43020	ATTORNEYS	0.00	0.00	0.00	2,940.00	0.00	-2,940.00	100.0%
10013000 43200	PROFESSIONAL TESTING	3,050.00	0.00	3,050.00	1,403.91	0.00	1,646.09	46.0%
10013000 43300	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	37.50	0.00	-37.50	100.0%
10013000 43900	MEMBERSHIPS & ASSOCIATIONS	2,615.00	0.00	2,615.00	1,526.50	0.00	1,088.50	58.4%
10013000 44210	THIRD PARTY DISPOSAL	0.00	0.00	0.00	24.79	0.00	-24.79	100.0%
10013000 44350	IT MTCE & REPAIR AGREEMTS	0.00	0.00	0.00	230.53	0.00	-230.53	100.0%
10013000 45201	GENERAL LIABILITY INSURANCE	3,199.00	-47.87	3,151.13	2,899.94	0.00	251.19	92.0%

YEAR-TO-DATE BUDGET REPORT

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10013000 45202	BUILDING & CONTENTS INSUR	125.00	47.87	172.87	172.87	0.00	0.00	100.0%
10013000 45205	COVERAGE FOR FLOOD INSURANCE	148.00	0.00	148.00	141.74	0.00	6.26	95.8%
10013000 45300	TELEPHONE SERVICES	603.00	0.00	603.00	350.72	0.00	252.28	58.2%
10013000 45400	ADVERTISING	3,000.00	0.00	3,000.00	1,673.05	0.00	1,326.95	55.8%
10013000 45800	TRAVEL COSTS	1,500.00	100.00	1,600.00	33.34	0.00	1,566.66	2.1%
10013000 45900	EDUCATION & TRAINING	31,500.00	0.00	31,500.00	13,344.58	0.00	18,155.42	42.4%
10013000 45950	BANKING & CREDIT CARD FEES	0.00	0.00	0.00	2.50	0.00	-2.50	100.0%
10013000 45970	POSTAGE	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00	.0%
10013000 46101	DPMT MATERIALS & SUPPLIES	4,000.00	0.00	4,000.00	490.71	51.53	3,457.76	13.6%
10013000 46103	COPIER & PRINTER SUPPLIES	0.00	0.00	0.00	485.57	0.00	-485.57	100.0%
10013000 46106	EMPLOYEE AWARDS	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
10013000 46220	ELECTRICITY	1,854.00	0.00	1,854.00	687.32	0.00	1,166.68	37.1%
10013000 46400	BOOKS & SUBSCRIPTIONS	2,000.00	0.00	2,000.00	2,382.99	0.00	-382.99	119.1%
10013000 49101	GENERAL FUND	0.00	100.00	100.00	100.00	0.00	0.00	100.0%
10013000 49106	WATER/SEWER/STORM SEWER	0.00	100.00	100.00	100.00	0.00	0.00	100.0%
TOTAL HUMAN RESOURCES		511,473.00	316.00	511,789.00	200,991.25	51.53	310,746.22	39.3%

10014000 CITY ATTORNEY

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10014000 41100	REGULAR EMPLOYEES	316,926.00	78,847.00	395,773.00	147,007.77	0.00	248,765.23	37.1%
10014000 42100	ER'S HEALTH INSURANCE	14,054.00	16,312.00	30,366.00	9,960.10	0.00	20,405.90	32.8%
10014000 42110	ER'S LIFE INSURANCE	172.00	49.00	221.00	60.71	0.00	160.29	27.5%

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YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 100 GENERAL FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10014000 42210 ER'S MEDICARE	4,034.00	992.00	5,026.00	1,842.76	0.00	3,183.24	36.7%
10014000 42300 ER'S PENSION	55,952.00	0.00	55,952.00	23,026.93	0.00	32,925.07	41.2%
10014000 42310 ER'S DEF CONTRIBUTION	14,760.00	0.00	14,760.00	5,913.58	0.00	8,846.42	40.1%
10014000 42320 ER'S NDPERS	0.00	6,513.00	6,513.00	1,535.16	0.00	4,977.84	23.6%
10014000 42600 WORKERS' COMPENSATION INSUR	176.00	0.00	176.00	191.32	0.00	-15.32	108.7%
10014000 42900 ER'S LT DISABILITY INS	1,363.00	339.00	1,702.00	464.47	0.00	1,237.53	27.3%
10014000 43020 ATTORNEYS	320,000.00	-72,000.00	248,000.00	50,986.77	0.00	197,013.23	20.6%
10014000 43900 MEMBERSHIPS & ASSOCIATIONS	1,760.00	800.00	2,560.00	1,235.12	0.00	1,324.88	48.2%
10014000 44210 THIRD PARTY DISPOSAL	0.00	0.00	0.00	24.79	0.00	-24.79	100.0%
10014000 44350 IT MTCE & REPAIR AGREEMTS	0.00	0.00	0.00	224.26	0.00	-224.26	100.0%
10014000 45201 GENERAL LIABILITY INSURANCE	4,147.00	-18.69	4,128.31	3,570.04	0.00	558.27	86.5%
10014000 45202 BUILDING & CONTENTS INSUR	49.00	18.69	67.69	67.69	0.00	0.00	100.0%
10014000 45205 COVERAGE FOR FLOOD INSURANCE	59.00	0.00	59.00	55.50	0.00	3.50	94.1%
10014000 45300 TELEPHONE SERVICES	633.00	0.00	633.00	300.08	0.00	332.92	47.4%
10014000 45800 TRAVEL COSTS	4,650.00	0.00	4,650.00	0.00	0.00	4,650.00	.0%
10014000 45900 EDUCATION & TRAINING	3,000.00	1,000.00	4,000.00	824.00	0.00	3,176.00	20.6%
10014000 45970 POSTAGE	1,255.00	0.00	1,255.00	0.00	0.00	1,255.00	.0%
10014000 46101 DPMT MATERIALS & SUPPLIES	4,500.00	0.00	4,500.00	111.90	51.53	4,336.57	3.6%
10014000 46102 OFFICE FURNITURE & EQUIPMENT	1,500.00	5,000.00	6,500.00	2,013.88	0.00	4,486.12	31.0%
10014000 46220 ELECTRICITY	1,238.00	0.00	1,238.00	460.27	0.00	777.73	37.2%
10014000 46400 BOOKS & SUBSCRIPTIONS	5,040.00	500.00	5,540.00	1,152.71	0.00	4,387.29	20.8%
10014000 49101 GENERAL FUND	0.00	38,352.00	38,352.00	38,352.00	0.00	0.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 100 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
	TOTAL CITY ATTORNEY	755,268.00	76,704.00	831,972.00	289,381.81	51.53	542,538.66	34.8%
10018000 FINANCE								
10018000 41100	REGULAR EMPLOYEES	911,404.00	32,685.00	944,089.00	361,858.17	0.00	582,230.83	38.3%
10018000 41200	TEMP & PART-TIME EMPLOYEES	30,000.00	-12,888.00	17,112.00	16,331.25	0.00	780.75	95.4%
10018000 41300	OVERTIME	40,000.00	0.00	40,000.00	15,198.14	0.00	24,801.86	38.0%
10018000 42100	ER'S HEALTH INSURANCE	139,501.00	10,038.00	149,539.00	55,025.35	0.00	94,513.65	36.8%
10018000 42110	ER'S LIFE INSURANCE	583.00	30.00	613.00	164.62	0.00	448.38	26.9%
10018000 42200	ER'S SOCIAL SECURITY	1,860.00	-751.00	1,109.00	1,061.39	0.00	47.61	95.7%
10018000 42210	ER'S MEDICARE	12,648.00	217.00	12,865.00	4,953.04	0.00	7,911.96	38.5%
10018000 42300	ER'S PENSION	147,411.00	0.00	147,411.00	61,647.24	0.00	85,763.76	41.8%
10018000 42310	ER'S DEF CONTRIBUTION	10,674.00	0.00	10,674.00	4,113.49	0.00	6,560.51	38.5%
10018000 42320	ER'S NDPERS	35,442.00	2,700.00	38,142.00	12,751.60	0.00	25,390.40	33.4%
10018000 42500	UNEMPLOYMENT COMP	255.00	0.00	255.00	0.00	0.00	255.00	.0%
10018000 42600	WORKERS' COMPENSATION INSUR	943.00	0.00	943.00	535.49	0.00	407.51	56.8%
10018000 42900	ER'S LT DISABILITY INS	3,919.00	141.00	4,060.00	1,113.97	0.00	2,946.03	27.4%
10018000 43030	AUDITORS	53,410.00	0.00	53,410.00	37,000.00	13,500.00	2,910.00	94.6%
10018000 43040	CONSULTANTS	0.00	695,953.29	695,953.29	102,730.00	572,323.29	20,900.00	97.0%
10018000 43300	OTHER PROFESSIONAL SERVICES	624.00	0.00	624.00	0.00	0.00	624.00	.0%
10018000 43900	MEMBERSHIPS & ASSOCIATIONS	2,590.00	0.00	2,590.00	1,368.35	0.00	1,221.65	52.8%
10018000 44210	THIRD PARTY DISPOSAL	300.00	0.00	300.00	24.79	0.00	275.21	8.3%

munis a tyler erp solution

YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 100 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10018000 44350	IT MTCE & REPAIR AGREEMTS	0.00	133,032.56	133,032.56	11,673.99	3,125.43	118,233.14	11.1%
10018000 45201	GENERAL LIABILITY INSURANCE	9,913.00	0.00	9,913.00	8,638.85	0.00	1,274.15	87.1%
10018000 45202	BUILDING & CONTENTS INSUR	11,022.00	0.00	11,022.00	10,578.71	0.00	443.29	96.0%
10018000 45203	AUTOMOTIVE INSURANCE	1,148.00	0.00	1,148.00	964.00	0.00	184.00	84.0%
10018000 45205	COVERAGE FOR FLOOD INSURANCE	2,229.00	0.00	2,229.00	1,849.44	0.00	379.56	83.0%
10018000 45300	TELEPHONE SERVICES	3,201.00	0.00	3,201.00	1,112.48	0.00	2,088.52	34.8%
10018000 45400	ADVERTISING	290.00	0.00	290.00	225.89	0.00	64.11	77.9%
10018000 45800	TRAVEL COSTS	12,008.00	0.00	12,008.00	178.72	0.00	11,829.28	1.5%
10018000 45900	EDUCATION & TRAINING	6,105.00	0.00	6,105.00	680.00	0.00	5,425.00	11.1%
10018000 45950	BANKING & CREDIT CARD FEES	2,590.00	0.00	2,590.00	3,575.08	0.00	-985.08	138.0%
10018000 45951	COLLECTION FEES	0.00	0.00	0.00	5.89	0.00	-5.89	100.0%
10018000 45970	POSTAGE	4,593.00	0.00	4,593.00	0.00	0.00	4,593.00	.0%
10018000 46101	DPMT MATERIALS & SUPPLIES	4,500.00	0.00	4,500.00	358.70	53.08	4,088.22	9.2%
10018000 46102	OFFICE FURNITURE & EQUIPMENT	9,371.00	0.00	9,371.00	1,305.94	0.00	8,065.06	13.9%
10018000 46103	COPIER & PRINTER SUPPLIES	4,050.00	600.00	4,650.00	342.34	0.00	4,307.66	7.4%
10018000 46105	CLEANING SUPPLIES	744.00	0.00	744.00	0.00	0.00	744.00	.0%
10018000 46220	ELECTRICITY	7,804.00	0.00	7,804.00	2,882.98	0.00	4,921.02	36.9%
10018000 46400	BOOKS & SUBSCRIPTIONS	630.00	0.00	630.00	258.49	0.00	371.51	41.0%
10018000 49101	GENERAL FUND	0.00	0.00	0.00	87,324.00	0.00	-87,324.00	100.0%
TOTAL FINANCE		1,471,762.00	861,757.85	2,333,519.85	807,832.39	589,001.80	936,685.66	59.9%

10019000 INFORMATION TECHNOLOGY

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10019000 41100	REGULAR EMPLOYEES	342,177.00	0.00	342,177.00	142,215.04	0.00	199,961.96	41.6%

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YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 100 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10019000 41200	TEMP & PART-TIME EMPLOYEES	23,400.00	0.00	23,400.00	3,816.12	0.00	19,583.88	16.3%
10019000 42100	ER'S HEALTH INSURANCE	60,732.00	0.00	60,732.00	24,545.66	0.00	36,186.34	40.4%
10019000 42110	ER'S LIFE INSURANCE	245.00	0.00	245.00	74.40	0.00	170.60	30.4%
10019000 42200	ER'S SOCIAL SECURITY	1,451.00	0.00	1,451.00	236.59	0.00	1,214.41	16.3%
10019000 42210	ER'S MEDICARE	4,609.00	0.00	4,609.00	1,876.54	0.00	2,732.46	40.7%
10019000 42300	ER'S PENSION	76,323.00	0.00	76,323.00	31,410.17	0.00	44,912.83	41.2%
10019000 42310	ER'S DEF CONTRIBUTION	3,849.00	0.00	3,849.00	1,583.92	0.00	2,265.08	41.2%
10019000 42320	ER'S NDPERS	9,368.00	0.00	9,368.00	3,853.95	0.00	5,514.05	41.1%
10019000 42600	WORKERS' COMPENSATION INSUR	295.00	0.00	295.00	225.84	0.00	69.16	76.6%
10019000 42900	ER'S LT DISABILITY INS	1,471.00	0.00	1,471.00	471.28	0.00	999.72	32.0%
10019000 43040	CONSULTANTS	8,109.00	0.00	8,109.00	525.00	6,351.25	1,232.75	84.8%
10019000 43900	MEMBERSHIPS & ASSOCIATIONS	275.00	0.00	275.00	119.00	0.00	156.00	43.3%
10019000 44330	VEHICLE & EQUIPMENT REPAIR	230.00	0.00	230.00	0.88	0.00	229.12	.4%
10019000 44350	IT MTCE & REPAIR AGREEMTS	575,795.70	16,528.00	592,323.70	353,987.14	13,441.20	224,895.36	62.0%
10019000 45201	GENERAL LIABILITY INSURANCE	5,568.00	29,000.00	34,568.00	5,037.44	0.00	29,530.56	14.6%
10019000 45202	BUILDING & CONTENTS INSUR	244.00	0.00	244.00	229.87	0.00	14.13	94.2%
10019000 45203	AUTOMOTIVE INSURANCE	719.00	0.00	719.00	609.00	0.00	110.00	84.7%
10019000 45300	TELEPHONE SERVICES	17,190.00	0.00	17,190.00	5,956.26	0.00	11,233.74	34.6%
10019000 45400	ADVERTISING	200.00	0.00	200.00	0.00	0.00	200.00	.0%
10019000 45800	TRAVEL COSTS	7,679.00	0.00	7,679.00	0.00	0.00	7,679.00	.0%
10019000 45900	EDUCATION & TRAINING	10,200.00	0.00	10,200.00	595.00	0.00	9,605.00	5.8%
10019000 45970	POSTAGE	126.00	0.00	126.00	0.00	0.00	126.00	.0%

FOR 2021 05

ACCOUNTS FOR: 100 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10019000 46101	DPMT MATERIALS & SUPPLIES	0.00	5,996.00	5,996.00	9,802.95	9,595.25	-13,402.20	323.5%
10019000 46102	OFFICE FURNITURE & EQUIPMENT	37,191.00	39,016.00	76,207.00	15,076.83	38,598.00	22,532.17	70.4%
10019000 46262	UNLEADED	211.00	0.00	211.00	20.66	0.00	190.34	9.8%
10019000 46400	BOOKS & SUBSCRIPTIONS	120.00	0.00	120.00	39.68	0.00	80.32	33.1%
10019000 49125	CAPITAL EQUIPMENT	0.00	0.00	0.00	10,610.00	0.00	-10,610.00	100.0%
	TOTAL INFORMATION TECHNOLOGY	1,187,777.70	90,540.00	1,278,317.70	612,919.22	67,985.70	597,412.78	53.3%
10020000 POLICE (GRANT ONLY)								
10020000 41300	OVERTIME	0.00	65,416.79	65,416.79	34,097.08	0.00	31,319.71	52.1%
10020000 42200	ER'S SOCIAL SECURITY	0.00	0.00	0.00	954.72	0.00	-954.72	100.0%
10020000 42210	ER'S MEDICARE	0.00	958.00	958.00	479.99	0.00	478.01	50.1%
10020000 43900	MEMBERSHIPS & ASSOCIATIONS	0.00	0.00	0.00	45.00	0.00	-45.00	100.0%
10020000 44350	IT MTCE & REPAIR AGREEMTS	0.00	12,154.00	12,154.00	3,750.00	0.00	8,404.00	30.9%
10020000 45800	TRAVEL COSTS	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	.0%
10020000 46101	DPMT MATERIALS & SUPPLIES	0.00	74,513.58	74,513.58	9,616.50	0.00	64,897.08	12.9%
10020000 46102	OFFICE FURNITURE & EQUIPMENT	0.00	18,098.00	18,098.00	904.90	0.00	17,193.10	5.0%
10020000 49101	GENERAL FUND	0.00	0.00	0.00	3,062.82	0.00	-3,062.82	100.0%
	TOTAL POLICE (GRANT ONLY)	0.00	181,140.37	181,140.37	52,911.01	0.00	128,229.36	29.2%
10021000 POLICE ADMIN/PATROL/INVESTIG								
10021000 41100	REGULAR EMPLOYEES	6,103,867.00	0.00	6,103,867.00	2,385,621.75	0.00	3,718,245.25	39.1%

CITY OF MINOT

YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 100 GENERAL FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10021000 41200	TEMP & PART-TIME EMPLOYEES	24,508.00	0.00	24,508.00	10,075.98	0.00	14,432.02	41.1%
10021000 41300	OVERTIME	169,998.00	0.00	169,998.00	69,151.87	0.00	100,846.13	40.7%
10021000 42100	ER'S HEALTH INSURANCE	943,034.00	0.00	943,034.00	351,242.50	0.00	591,791.50	37.2%
10021000 42110	ER'S LIFE INSURANCE	4,606.00	0.00	4,606.00	1,309.74	0.00	3,296.26	28.4%
10021000 42200	ER'S SOCIAL SECURITY	1,519.00	0.00	1,519.00	626.62	0.00	892.38	41.3%
10021000 42210	ER'S MEDICARE	79,356.00	0.00	79,356.00	31,801.82	0.00	47,554.18	40.1%
10021000 42300	ER'S PENSION	1,391,174.00	0.00	1,391,174.00	530,608.14	0.00	860,565.86	38.1%
10021000 42310	ER'S DEF CONTRIBUTION	84,973.00	0.00	84,973.00	28,450.75	0.00	56,522.25	33.5%
10021000 42320	ER'S NDPERS	134,545.00	0.00	134,545.00	53,080.37	0.00	81,464.63	39.5%
10021000 42500	UNEMPLOYMENT COMP	1,021.00	0.00	1,021.00	0.00	0.00	1,021.00	.0%
10021000 42600	WORKERS' COMPENSATION INSUR	28,407.00	0.00	28,407.00	27,782.88	0.00	624.12	97.8%
10021000 42900	ER'S LT DISABILITY INS	26,247.00	0.00	26,247.00	7,751.31	0.00	18,495.69	29.5%
10021000 43040	CONSULTANTS	42,237.00	3,199.09	45,436.09	5,778.74	3,199.09	36,458.26	19.8%
10021000 43300	OTHER PROFESSIONAL SERVICES	24,437.00	0.00	24,437.00	2,407.50	0.00	22,029.50	9.9%
10021000 43900	MEMBERSHIPS & ASSOCIATIONS	7,005.00	0.00	7,005.00	1,937.34	0.00	5,067.66	27.7%
10021000 44320	STRUCTURE RPR & MTCE	37,000.00	63,303.70	100,303.70	64,054.26	0.00	36,249.44	63.9%
10021000 44322	HVAC RPR & MTCE	0.00	0.00	0.00	495.00	0.00	-495.00	100.0%
10021000 44323	ELECTRICAL RPR & MTCE	0.00	0.00	0.00	43.61	0.00	-43.61	100.0%
10021000 44324	ELEVATOR RPR & MTCE	1,900.00	0.00	1,900.00	0.00	0.00	1,900.00	.0%
10021000 44325	PEST CONTROL RPR & MTCE	0.00	0.00	0.00	93.98	0.00	-93.98	100.0%
10021000 44330	VEHICLE & EQUIPMENT REPAIR	90,000.00	47,500.00	137,500.00	29,637.15	1,037.11	106,825.74	22.3%
10021000 44340	POUND SERVICES AGMTS	33,000.00	0.00	33,000.00	11,579.00	0.00	21,421.00	35.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 100 GENERAL FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10021000 44350	IT MTCE & REPAIR AGREEMTS	0.00	34,669.40	34,669.40	38,639.28	3,500.00	-7,469.88	121.5%
10021000 44400	RENTALS	97,428.00	0.00	97,428.00	97,428.00	0.00	0.00	100.0%
10021000 44400 L2101	RENTALS	0.00	0.00	0.00	0.00	32,508.00	-32,508.00	100.0%
10021000 45201	GENERAL LIABILITY INSURANCE	78,444.00	-2,485.10	75,958.90	71,329.00	0.00	4,629.90	93.9%
10021000 45202	BUILDING & CONTENTS INSUR	4,318.00	1,597.41	5,915.41	5,915.41	0.00	0.00	100.0%
10021000 45203	AUTOMOTIVE INSURANCE	42,788.00	0.00	42,788.00	36,678.00	0.00	6,110.00	85.7%
10021000 45204	INLAND MARINE INSURANCE	1,435.00	887.69	2,322.69	2,322.69	0.00	0.00	100.0%
10021000 45205	COVERAGE FOR FLOOD INSURANCE	4,861.00	0.00	4,861.00	4,691.49	0.00	169.51	96.5%
10021000 45300	TELEPHONE SERVICES	45,946.00	0.00	45,946.00	20,711.07	0.00	25,234.93	45.1%
10021000 45400	ADVERTISING	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
10021000 45800	TRAVEL COSTS	45,800.00	0.00	45,800.00	3,237.94	0.00	42,562.06	7.1%
10021000 45900	EDUCATION & TRAINING	33,150.00	0.00	33,150.00	10,137.82	0.00	23,012.18	30.6%
10021000 45920	WEARING APPAREL	32,600.00	0.00	32,600.00	3,068.94	0.00	29,531.06	9.4%
10021000 45940	TOWING	32,500.00	0.00	32,500.00	8,027.50	0.00	24,472.50	24.7%
10021000 45950	BANKING & CREDIT CARD FEES	950.00	0.00	950.00	899.14	0.00	50.86	94.6%
10021000 45951	COLLECTION FEES	0.00	0.00	0.00	16.96	0.00	-16.96	100.0%
10021000 45970	POSTAGE	5,674.00	0.00	5,674.00	1,244.73	0.00	4,429.27	21.9%
10021000 45980	LAUNDRY	600.00	0.00	600.00	104.85	0.00	495.15	17.5%
10021000 46101	DPMT MATERIALS & SUPPLIES	127,450.00	795.00	128,245.00	19,649.51	0.00	108,595.49	15.3%
10021000 46102	OFFICE FURNITURE & EQUIPMENT	96,520.00	0.00	96,520.00	10,213.32	59,195.40	27,111.28	71.9%
10021000 46103	COPIER & PRINTER SUPPLIES	0.00	0.00	0.00	5,042.42	0.00	-5,042.42	100.0%
10021000 46104	CANINE SUPPLIES	0.00	0.00	0.00	1,170.68	0.00	-1,170.68	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 100 GENERAL FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10021000 46105	CLEANING SUPPLIES	0.00	0.00	0.00	304.90	0.00	-304.90	100.0%
10021000 46106	EMPLOYEE AWARDS	0.00	0.00	0.00	243.95	0.00	-243.95	100.0%
10021000 46108	AMMUNITION & TARGETS	28,000.00	3,450.00	31,450.00	24,146.42	3,450.00	3,853.58	87.7%
10021000 46114	CRIME INVESTIGAT & BUY MONEY	13,000.00	0.00	13,000.00	3,341.19	0.00	9,658.81	25.7%
10021000 46210	NATURAL GAS	260.00	0.00	260.00	95.58	0.00	164.42	36.8%
10021000 46220	ELECTRICITY	40,258.00	0.00	40,258.00	15,211.41	0.00	25,046.59	37.8%
10021000 46261	DIESEL	12.00	0.00	12.00	194.20	0.00	-182.20	1618.3%
10021000 46262	UNLEADED	118,719.00	0.00	118,719.00	48,832.32	0.00	69,886.68	41.1%
10021000 46400	BOOKS & SUBSCRIPTIONS	4,980.00	0.00	4,980.00	7,098.44	5,339.57	-7,458.01	249.8%
10021000 48100	COMMUNITY CONTRIBUTIONS	8,000.00	0.00	8,000.00	2,000.00	0.00	6,000.00	25.0%
10021000 48201	DOMESTIC VIOLENCE	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	.0%
10021000 49101	GENERAL FUND	0.00	0.00	0.00	1,000.00	0.00	-1,000.00	100.0%
TOTAL POLICE ADMIN/PATROL/INVESTIG		10,107,527.00	152,917.19	10,260,444.19	4,056,527.47	108,229.17	6,095,687.55	40.6%

10021100 ASSESSOR

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10021100 41100	REGULAR EMPLOYEES	470,579.00	0.00	470,579.00	184,560.06	0.00	286,018.94	39.2%
10021100 42100	ER'S HEALTH INSURANCE	64,621.00	0.00	64,621.00	20,950.55	0.00	43,670.45	32.4%
10021100 42110	ER'S LIFE INSURANCE	294.00	0.00	294.00	81.79	0.00	212.21	27.8%
10021100 42210	ER'S MEDICARE	5,895.00	0.00	5,895.00	2,394.99	0.00	3,500.01	40.6%
10021100 42300	ER'S PENSION	103,033.00	0.00	103,033.00	42,398.05	0.00	60,634.95	41.1%
10021100 42320	ER'S NDPERS	18,727.00	0.00	18,727.00	6,399.40	0.00	12,327.60	34.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 100 GENERAL FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10021100 42600	WORKERS' COMPENSATION INSUR	320.00	0.00	320.00	544.96	0.00	-224.96	170.3%
10021100 42900	ER'S LT DISABILITY INS	2,023.00	0.00	2,023.00	572.84	0.00	1,450.16	28.3%
10021100 43900	MEMBERSHIPS & ASSOCIATIONS	1,730.00	0.00	1,730.00	220.00	0.00	1,510.00	12.7%
10021100 44320	STRUCTURE RPR & MTCE	6,000.00	1,300.00	7,300.00	7,300.00	0.00	0.00	100.0%
10021100 44323	ELECTRICAL RPR & MTCE	0.00	1,049.13	1,049.13	1,049.13	0.00	0.00	100.0%
10021100 44325	PEST CONTROL RPR & MTCE	0.00	0.00	0.00	27.91	0.00	-27.91	100.0%
10021100 44330	VEHICLE & EQUIPMENT REPAIR	2,000.00	350.00	2,350.00	172.82	0.00	2,177.18	7.4%
10021100 44350	IT MTCE & REPAIR AGREEMTS	21,950.00	0.00	21,950.00	16,597.48	0.00	5,352.52	75.6%
10021100 45201	GENERAL LIABILITY INSURANCE	5,252.00	-67.19	5,184.81	4,756.56	0.00	428.25	91.7%
10021100 45202	BUILDING & CONTENTS INSUR	35.00	67.19	102.19	102.19	0.00	0.00	100.0%
10021100 45203	AUTOMOTIVE INSURANCE	1,815.00	0.00	1,815.00	1,535.00	0.00	280.00	84.6%
10021100 45300	TELEPHONE SERVICES	3,763.00	0.00	3,763.00	1,084.84	0.00	2,678.16	28.8%
10021100 45400	ADVERTISING	50.00	0.00	50.00	0.00	0.00	50.00	.0%
10021100 45800	TRAVEL COSTS	2,749.99	0.00	2,749.99	0.00	0.00	2,749.99	.0%
10021100 45900	EDUCATION & TRAINING	2,800.00	0.00	2,800.00	1,709.81	0.00	1,090.19	61.1%
10021100 45920	WEARING APPAREL	300.00	0.00	300.00	110.00	0.00	190.00	36.7%
10021100 45970	POSTAGE	3,645.00	0.00	3,645.00	0.00	0.00	3,645.00	.0%
10021100 45980	LAUNDRY	50.00	0.00	50.00	0.00	0.00	50.00	.0%
10021100 46101	DPMT MATERIALS & SUPPLIES	3,900.00	-348.66	3,551.34	318.97	0.00	3,232.37	9.0%
10021100 46102	OFFICE FURNITURE & EQUIPMENT	3,450.00	-1,300.00	2,150.00	308.57	0.00	1,841.43	14.4%
10021100 46103	COPIER & PRINTER SUPPLIES	0.00	348.66	348.66	692.17	0.00	-343.51	198.5%
10021100 46210	NATURAL GAS	377.00	0.00	377.00	0.00	0.00	377.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 100 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10021100 46220	ELECTRICITY	1,017.00	-1,049.13	-32.13	388.46	0.00	-420.59	-1209.0%
10021100 46262	UNLEADED	2,239.00	0.00	2,239.00	423.72	0.00	1,815.28	18.9%
10021100 46400	BOOKS & SUBSCRIPTIONS	2,900.00	0.00	2,900.00	1,187.15	0.00	1,712.85	40.9%
	TOTAL ASSESSOR	731,514.99	350.00	731,864.99	295,887.42	0.00	435,977.57	40.4%
10023000 NARCOTICS TASK FORCE								
10023000 44320	STRUCTURE RPR & MTCE	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00	100.0%
10023000 44330	VEHICLE & EQUIPMENT REPAIR	1,100.00	0.00	1,100.00	342.97	0.00	757.03	31.2%
10023000 44350	IT MTCE & REPAIR AGREEMTS	0.00	4,214.00	4,214.00	4,214.00	0.00	0.00	100.0%
10023000 44400	RENTALS	49,100.00	-1,500.00	47,600.00	9,381.20	0.00	38,218.80	19.7%
10023000 45300	TELEPHONE SERVICES	10,060.00	0.00	10,060.00	1,742.79	0.00	8,317.21	17.3%
10023000 45800	TRAVEL COSTS	4,200.00	-514.00	3,686.00	0.00	0.00	3,686.00	.0%
10023000 46101	DPMT MATERIALS & SUPPLIES	49,416.00	-45,338.10	4,077.90	644.17	0.00	3,433.73	15.8%
10023000 46102	OFFICE FURNITURE & EQUIPMENT	0.00	45,338.10	45,338.10	45,338.08	0.00	0.02	100.0%
10023000 46103	COPIER & PRINTER SUPPLIES	0.00	0.00	0.00	319.92	0.00	-319.92	100.0%
10023000 46262	UNLEADED	7,900.00	0.00	7,900.00	2,941.49	0.00	4,958.51	37.2%
	TOTAL NARCOTICS TASK FORCE	121,776.00	3,700.00	125,476.00	66,424.62	0.00	59,051.38	52.9%
10024000 DISPATCH								
10024000 41100	REGULAR EMPLOYEES	846,235.00	0.00	846,235.00	335,366.36	0.00	510,868.64	39.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 100 GENERAL FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10024000 41200	TEMP & PART-TIME EMPLOYEES	4,000.00	0.00	4,000.00	6,402.00	0.00	-2,402.00	160.1%
10024000 41300	OVERTIME	11,571.00	0.00	11,571.00	16,076.32	0.00	-4,505.32	138.9%
10024000 42100	ER'S HEALTH INSURANCE	155,468.00	0.00	155,468.00	47,722.66	0.00	107,745.34	30.7%
10024000 42110	ER'S LIFE INSURANCE	784.00	0.00	784.00	225.06	0.00	558.94	28.7%
10024000 42200	ER'S SOCIAL SECURITY	248.00	0.00	248.00	411.26	0.00	-163.26	165.8%
10024000 42210	ER'S MEDICARE	11,010.00	0.00	11,010.00	4,707.30	0.00	6,302.70	42.8%
10024000 42300	ER'S PENSION	139,457.00	0.00	139,457.00	55,608.39	0.00	83,848.61	39.9%
10024000 42310	ER'S DEF CONTRIBUTION	16,656.00	0.00	16,656.00	6,940.61	0.00	9,715.39	41.7%
10024000 42320	ER'S NDPERS	25,438.00	0.00	25,438.00	9,096.78	0.00	16,341.22	35.8%
10024000 42500	UNEMPLOYMENT COMP	102.00	0.00	102.00	0.00	0.00	102.00	.0%
10024000 42600	WORKERS' COMPENSATION INSUR	569.00	0.00	569.00	565.60	0.00	3.40	99.4%
10024000 42900	ER'S LT DISABILITY INS	3,639.00	0.00	3,639.00	1,088.14	0.00	2,550.86	29.9%
10024000 43200	PROFESSIONAL TESTING	650.00	0.00	650.00	0.00	0.00	650.00	.0%
10024000 43300	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	159.00	0.00	-159.00	100.0%
10024000 43900	MEMBERSHIPS & ASSOCIATIONS	645.00	0.00	645.00	214.00	0.00	431.00	33.2%
10024000 44330	VEHICLE & EQUIPMENT REPAIR	0.00	20,000.00	20,000.00	1,875.00	0.00	18,125.00	9.4%
10024000 44350	IT MTCE & REPAIR AGREEMTS	0.00	42,712.00	42,712.00	35,185.83	0.00	7,526.17	82.4%
10024000 44400	RENTALS	12,900.00	0.00	12,900.00	0.00	0.00	12,900.00	.0%
10024000 45201	GENERAL LIABILITY INSURANCE	13,426.00	-83.93	13,342.07	11,622.49	0.00	1,719.58	87.1%
10024000 45202	BUILDING & CONTENTS INSUR	216.00	83.93	299.93	299.93	0.00	0.00	100.0%
10024000 45205	COVERAGE FOR FLOOD INSURANCE	256.00	0.00	256.00	245.92	0.00	10.08	96.1%
10024000 45300	TELEPHONE SERVICES	6,968.00	0.00	6,968.00	2,149.98	0.00	4,818.02	30.9%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 100 GENERAL FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10024000 45800	TRAVEL COSTS	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00	.0%
10024000 45900	EDUCATION & TRAINING	5,500.00	0.00	5,500.00	945.00	0.00	4,555.00	17.2%
10024000 45920	WEARING APPAREL	1,900.00	0.00	1,900.00	89.19	0.00	1,810.81	4.7%
10024000 45980	LAUNDRY	200.00	0.00	200.00	0.00	0.00	200.00	.0%
10024000 46101	DPMT MATERIALS & SUPPLIES	4,679.00	0.00	4,679.00	949.40	0.00	3,729.60	20.3%
10024000 46102	OFFICE FURNITURE & EQUIPMENT	4,700.00	0.00	4,700.00	4,611.96	0.00	88.04	98.1%
10024000 46103	COPIER & PRINTER SUPPLIES	0.00	0.00	0.00	372.98	0.00	-372.98	100.0%
10024000 46105	CLEANING SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	.0%
10024000 46210	NATURAL GAS	331.00	0.00	331.00	155.46	0.00	175.54	47.0%
10024000 46220	ELECTRICITY	1,881.00	0.00	1,881.00	697.65	0.00	1,183.35	37.1%
10024000 46400	BOOKS & SUBSCRIPTIONS	500.00	0.00	500.00	0.00	0.00	500.00	.0%
TOTAL DISPATCH		1,273,229.00	62,712.00	1,335,941.00	543,784.27	0.00	792,156.73	40.7%

10025000 MUNICIPAL JUDGE

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10025000 41100	REGULAR EMPLOYEES	193,843.00	0.00	193,843.00	79,318.77	0.00	114,524.23	40.9%
10025000 41200	TEMP & PART-TIME EMPLOYEES	16,000.00	0.00	16,000.00	8,486.25	0.00	7,513.75	53.0%
10025000 41300	OVERTIME	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
10025000 42100	ER'S HEALTH INSURANCE	39,840.00	0.00	39,840.00	16,101.81	0.00	23,738.19	40.4%
10025000 42110	ER'S LIFE INSURANCE	196.00	0.00	196.00	44.64	0.00	151.36	22.8%
10025000 42200	ER'S SOCIAL SECURITY	4,448.00	0.00	4,448.00	1,863.39	0.00	2,584.61	41.9%
10025000 42210	ER'S MEDICARE	2,803.00	0.00	2,803.00	1,172.96	0.00	1,630.04	41.8%

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YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 100 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10025000 42300	ER'S PENSION	23,576.00	0.00	23,576.00	9,703.29	0.00	13,872.71	41.2%
10025000 42320	ER'S NDPERS	6,797.00	0.00	6,797.00	2,759.74	0.00	4,037.26	40.6%
10025000 42500	UNEMPLOYMENT COMP	62.00	0.00	62.00	0.00	0.00	62.00	.0%
10025000 42600	WORKERS' COMPENSATION INSUR	168.00	0.00	168.00	163.24	0.00	4.76	97.2%
10025000 42900	ER'S LT DISABILITY INS	594.00	0.00	594.00	189.04	0.00	404.96	31.8%
10025000 43020	ATTORNEYS	43,000.00	0.00	43,000.00	9,929.20	0.00	33,070.80	23.1%
10025000 43040	CONSULTANTS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
10025000 43900	MEMBERSHIPS & ASSOCIATIONS	450.00	0.00	450.00	555.00	0.00	-105.00	123.3%
10025000 44350	IT MTCE & REPAIR AGREEMTS	0.00	0.00	0.00	220.77	0.00	-220.77	100.0%
10025000 45201	GENERAL LIABILITY INSURANCE	4,907.00	0.00	4,907.00	4,797.75	0.00	109.25	97.8%
10025000 45300	TELEPHONE SERVICES	1,613.00	0.00	1,613.00	602.37	0.00	1,010.63	37.3%
10025000 45800	TRAVEL COSTS	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%
10025000 45900	EDUCATION & TRAINING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
10025000 45920	WEARING APPAREL	0.00	0.00	0.00	346.16	0.00	-346.16	100.0%
10025000 45950	BANKING & CREDIT CARD FEES	13,000.00	0.00	13,000.00	4,597.31	0.00	8,402.69	35.4%
10025000 45951	COLLECTION FEES	50.00	0.00	50.00	0.00	0.00	50.00	.0%
10025000 45960	PRISONER CARE	170,000.00	0.00	170,000.00	16,665.00	0.00	153,335.00	9.8%
10025000 46101	DPMT MATERIALS & SUPPLIES	7,000.00	0.00	7,000.00	587.89	0.00	6,412.11	8.4%
10025000 46102	OFFICE FURNITURE & EQUIPMENT	500.00	0.00	500.00	3,425.54	0.00	-2,925.54	685.1%
10025000 46103	COPIER & PRINTER SUPPLIES	0.00	0.00	0.00	602.32	0.00	-602.32	100.0%
10025000 46400	BOOKS & SUBSCRIPTIONS	500.00	0.00	500.00	237.07	0.00	262.93	47.4%
10025000 48100	COMMUNITY CONTRIBUTIONS	9,500.00	0.00	9,500.00	0.00	0.00	9,500.00	.0%

FOR 2021 05

ACCOUNTS FOR: 100 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10025000 48201	DOMESTIC VIOLENCE	25,000.00	0.00	25,000.00	4,487.52	0.00	20,512.48	18.0%
10025000 48202	RESTITUTION	0.00	0.00	0.00	8,824.43	0.00	-8,824.43	100.0%
10025000 48203	BONDS POSTED	0.00	0.00	0.00	38,571.00	0.00	-38,571.00	100.0%
TOTAL MUNICIPAL JUDGE		574,847.00	0.00	574,847.00	214,252.46	0.00	360,594.54	37.3%

10030000 FIRE (GRANT ONLY)

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10030000 41100	REGULAR EMPLOYEES	0.00	59.00	59.00	58.02	0.00	0.98	98.3%
10030000 41300	OVERTIME	0.00	178,417.00	178,417.00	60,860.94	0.00	117,556.06	34.1%
10030000 42100	ER'S HEALTH INSURANCE	0.00	8.00	8.00	7.61	0.00	0.39	95.1%
10030000 42110	ER'S LIFE INSURANCE	0.00	1.00	1.00	0.34	0.00	0.66	34.0%
10030000 42210	ER'S MEDICARE	0.00	611.00	611.00	960.64	0.00	-349.64	157.2%
10030000 42300	ER'S PENSION	0.00	14.00	14.00	13.35	0.00	0.65	95.4%
10030000 42310	ER'S DEF CONTRIBUTION	0.00	3.00	3.00	2.07	0.00	0.93	69.0%
10030000 44320	STRUCTURE RPR & MTCE	0.00	-3,773.39	-3,773.39	1,059.90	0.00	-4,833.29	-28.1%
10030000 44330	VEHICLE & EQUIPMENT REPAIR	0.00	11,642.75	11,642.75	1,991.00	0.00	9,651.75	17.1%
10030000 45800	TRAVEL COSTS	0.00	39,736.00	39,736.00	7,971.65	0.00	31,764.35	20.1%
10030000 45900	EDUCATION & TRAINING	0.00	22,200.00	22,200.00	4,045.00	0.00	18,155.00	18.2%
10030000 45970	POSTAGE	0.00	2,287.06	2,287.06	74.55	0.00	2,212.51	3.3%
10030000 46101	DPMT MATERIALS & SUPPLIES	0.00	33,440.82	33,440.82	2,605.18	4,375.00	26,460.64	20.9%
10030000 46102	OFFICE FURNITURE & EQUIPMENT	0.00	16,035.00	16,035.00	0.00	0.00	16,035.00	.0%
10030000 49101	GENERAL FUND	0.00	36,957.00	36,957.00	0.00	0.00	36,957.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 100 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10030000 49102	AIRPORT	0.00	209.00	209.00	0.00	0.00	209.00	.0%
10030000 49105	SANITATION	0.00	243.00	243.00	0.00	0.00	243.00	.0%
10030000 49106	WATER/SEWER/STORM SEWER	0.00	51.00	51.00	0.00	0.00	51.00	.0%
TOTAL FIRE (GRANT ONLY)		0.00	338,141.24	338,141.24	79,650.25	4,375.00	254,115.99	24.8%

10031000 FIRE CONTROL

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10031000 41100	REGULAR EMPLOYEES	4,343,736.00	0.00	4,343,736.00	1,766,603.50	0.00	2,577,132.50	40.7%
10031000 41200	TEMP & PART-TIME EMPLOYEES	0.00	180.24	180.24	180.24	0.00	0.00	100.0%
10031000 41300	OVERTIME	207,859.00	-291.99	207,567.01	89,092.04	0.00	118,474.97	42.9%
10031000 42100	ER'S HEALTH INSURANCE	709,958.00	0.00	709,958.00	298,936.79	0.00	411,021.21	42.1%
10031000 42110	ER'S LIFE INSURANCE	3,185.00	0.00	3,185.00	968.72	0.00	2,216.28	30.4%
10031000 42200	ER'S SOCIAL SECURITY	0.00	111.75	111.75	111.75	0.00	0.00	100.0%
10031000 42210	ER'S MEDICARE	57,599.00	0.00	57,599.00	23,541.08	0.00	34,057.92	40.9%
10031000 42300	ER'S PENSION	861,060.00	0.00	861,060.00	346,017.97	0.00	515,042.03	40.2%
10031000 42310	ER'S DEF CONTRIBUTION	114,115.00	0.00	114,115.00	44,107.84	0.00	70,007.16	38.7%
10031000 42320	ER'S NDPERS	72,629.00	0.00	72,629.00	34,375.10	0.00	38,253.90	47.3%
10031000 42500	UNEMPLOYMENT COMP	339.00	0.00	339.00	183.58	0.00	155.42	54.2%
10031000 42600	WORKERS' COMPENSATION INSUR	46,414.00	0.00	46,414.00	44,276.53	0.00	2,137.47	95.4%
10031000 42900	ER'S LT DISABILITY INS	18,678.00	0.00	18,678.00	5,823.44	0.00	12,854.56	31.2%
10031000 43300	OTHER PROFESSIONAL SERVICES	32,640.00	0.00	32,640.00	21,518.75	0.00	11,121.25	65.9%
10031000 43900	MEMBERSHIPS & ASSOCIATIONS	189,327.00	0.00	189,327.00	669.16	0.00	188,657.84	.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 100 GENERAL FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10031000 44110	WATER & SEWER UTILITY	11,786.00	0.00	11,786.00	3,913.41	0.00	7,872.59	33.2%
10031000 44320	STRUCTURE RPR & MTCE	63,420.00	0.00	63,420.00	1,162.56	0.00	62,257.44	1.8%
10031000 44321	PLUMBING SYSTEM RPR & MTCE	0.00	101.22	101.22	260.22	0.00	-159.00	257.1%
10031000 44322	HVAC RPR & MTCE	0.00	1,850.25	1,850.25	2,002.95	0.00	-152.70	108.3%
10031000 44323	ELECTRICAL RPR & MTCE	0.00	1,542.42	1,542.42	1,542.42	0.00	0.00	100.0%
10031000 44325	PEST CONTROL RPR & MTCE	2,100.00	0.00	2,100.00	555.00	0.00	1,545.00	26.4%
10031000 44327	SECURITY SYSTEM RPR & MTCE	780.00	203.50	983.50	983.50	0.00	0.00	100.0%
10031000 44330	VEHICLE & EQUIPMENT REPAIR	45,000.00	11,240.00	56,240.00	15,414.62	0.00	40,825.38	27.4%
10031000 44350	IT MTCE & REPAIR AGREEMTS	0.00	15,000.00	15,000.00	7,948.69	0.00	7,051.31	53.0%
10031000 44400	RENTALS	1,655.00	0.00	1,655.00	43.10	0.00	1,611.90	2.6%
10031000 44400 L3101	RENTALS	0.00	0.00	0.00	551.56	1,103.12	-1,654.68	100.0%
10031000 45201	GENERAL LIABILITY INSURANCE	855.00	0.00	855.00	830.00	0.00	25.00	97.1%
10031000 45202	BUILDING & CONTENTS INSUR	6,345.00	-38.57	6,306.43	5,307.24	0.00	999.19	84.2%
10031000 45203	AUTOMOTIVE INSURANCE	15,601.00	0.00	15,601.00	13,104.00	0.00	2,497.00	84.0%
10031000 45204	INLAND MARINE INSURANCE	265.00	114.57	379.57	379.57	0.00	0.00	100.0%
10031000 45300	TELEPHONE SERVICES	25,779.00	0.00	25,779.00	7,914.10	0.00	17,864.90	30.7%
10031000 45400	ADVERTISING	3,640.00	0.00	3,640.00	659.00	0.00	2,981.00	18.1%
10031000 45800	TRAVEL COSTS	22,828.00	0.00	22,828.00	4,232.90	0.00	18,595.10	18.5%
10031000 45900	EDUCATION & TRAINING	61,500.00	0.00	61,500.00	10,220.54	0.00	51,279.46	16.6%
10031000 45920	WEARING APPAREL	38,500.00	0.00	38,500.00	17,311.16	0.00	21,188.84	45.0%
10031000 45970	POSTAGE	450.00	0.00	450.00	158.45	0.00	291.55	35.2%
10031000 46101	DPMT MATERIALS & SUPPLIES	190,750.00	-3,239.80	187,510.20	32,056.44	0.00	155,453.76	17.1%

CITY OF MINOT

YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 100 GENERAL FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10031000 46102	OFFICE FURNITURE & EQUIPMENT	30,200.00	0.00	30,200.00	6,787.72	0.00	23,412.28	22.5%
10031000 46103	COPIER & PRINTER SUPPLIES	1,351.00	0.00	1,351.00	1,141.23	0.00	209.77	84.5%
10031000 46105	CLEANING SUPPLIES	13,000.00	0.00	13,000.00	1,756.04	0.00	11,243.96	13.5%
10031000 46106	EMPLOYEE AWARDS	0.00	0.00	0.00	39.95	0.00	-39.95	100.0%
10031000 46107	FOAM & CHEMICALS	0.00	4,000.00	4,000.00	3,462.90	0.00	537.10	86.6%
10031000 46210	NATURAL GAS	24,338.00	0.00	24,338.00	12,003.02	0.00	12,334.98	49.3%
10031000 46220	ELECTRICITY	46,478.00	0.00	46,478.00	16,292.59	0.00	30,185.41	35.1%
10031000 46230	PROPANE	1,248.00	0.00	1,248.00	1,152.80	0.00	95.20	92.4%
10031000 46261	DIESEL	24,395.00	0.00	24,395.00	10,304.20	0.00	14,090.80	42.2%
10031000 46262	UNLEADED	5,822.00	0.00	5,822.00	1,902.22	0.00	3,919.78	32.7%
10031000 46400	BOOKS & SUBSCRIPTIONS	8,708.00	0.00	8,708.00	2,467.62	0.00	6,240.38	28.3%
10031000 49125	CAPITAL EQUIPMENT	0.00	360,603.00	360,603.00	360,603.00	0.00	0.00	100.0%
	TOTAL FIRE CONTROL	7,304,333.00	391,376.59	7,695,709.59	3,220,871.21	1,103.12	4,473,735.26	41.9%

10035000 PLANNING

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10035000 41100	REGULAR EMPLOYEES	445,767.00	0.00	445,767.00	177,246.02	0.00	268,520.98	39.8%
10035000 41200	TEMP & PART-TIME EMPLOYEES	52,989.72	0.00	52,989.72	12,612.45	0.00	40,377.27	23.8%
10035000 42100	ER'S HEALTH INSURANCE	68,574.00	0.00	68,574.00	19,327.06	0.00	49,246.94	28.2%
10035000 42110	ER'S LIFE INSURANCE	245.00	0.00	245.00	71.23	0.00	173.77	29.1%
10035000 42200	ER'S SOCIAL SECURITY	3,285.00	0.00	3,285.00	815.75	0.00	2,469.25	24.8%
10035000 42210	ER'S MEDICARE	6,561.00	0.00	6,561.00	2,583.05	0.00	3,977.95	39.4%

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YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 100 GENERAL FUND

Account	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10035000 42310 ER'S DEF CONTRIBUTION	12,224.00	0.00	12,224.00	1,883.20	0.00	10,340.80	15.4%
10035000 42320 ER'S NDPERS	24,199.00	0.00	24,199.00	12,696.08	0.00	11,502.92	52.5%
10035000 42500 UNEMPLOYMENT COMP	1,077.00	0.00	1,077.00	0.00	0.00	1,077.00	.0%
10035000 42600 WORKERS' COMPENSATION INSUR	220.00	0.00	220.00	303.94	0.00	-83.94	138.2%
10035000 42900 ER'S LT DISABILITY INS	1,917.00	0.00	1,917.00	558.80	0.00	1,358.20	29.1%
10035000 43040 CONSULTANTS	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	.0%
10035000 43050 ENGINEERS	0.00	70,000.00	70,000.00	0.00	19,400.00	50,600.00	27.7%
10035000 43900 MEMBERSHIPS & ASSOCIATIONS	2,300.00	1,200.00	3,500.00	2,579.58	0.00	920.42	73.7%
10035000 44325 PEST CONTROL RPR & MTCE	0.00	0.00	0.00	27.92	0.00	-27.92	100.0%
10035000 44330 VEHICLE & EQUIPMENT REPAIR	800.00	900.00	1,700.00	1,414.15	0.00	285.85	83.2%
10035000 44350 IT MTCE & REPAIR AGREEMTS	850.00	0.00	850.00	1,032.36	0.00	-182.36	121.5%
10035000 45201 GENERAL LIABILITY INSURANCE	4,274.00	-55.16	4,218.84	3,696.80	0.00	522.04	87.6%
10035000 45202 BUILDING & CONTENTS INSUR	29.00	55.16	84.16	84.16	0.00	0.00	100.0%
10035000 45203 AUTOMOTIVE INSURANCE	720.00	0.00	720.00	494.00	0.00	226.00	68.6%
10035000 45300 TELEPHONE SERVICES	3,463.00	0.00	3,463.00	1,257.17	0.00	2,205.83	36.3%
10035000 45400 ADVERTISING	4,000.00	0.00	4,000.00	342.76	0.00	3,657.24	8.6%
10035000 45800 TRAVEL COSTS	6,200.00	-2,000.00	4,200.00	497.84	0.00	3,702.16	11.9%
10035000 45900 EDUCATION & TRAINING	2,000.00	0.00	2,000.00	600.00	0.00	1,400.00	30.0%
10035000 45920 WEARING APPAREL	255.00	0.00	255.00	0.00	0.00	255.00	.0%
10035000 45970 POSTAGE	9,000.00	0.00	9,000.00	348.18	0.00	8,651.82	3.9%
10035000 46101 DPMT MATERIALS & SUPPLIES	7,500.00	0.00	7,500.00	1,058.71	0.00	6,441.29	14.1%
10035000 46102 OFFICE FURNITURE & EQUIPMENT	300.00	800.00	1,100.00	329.98	0.00	770.02	30.0%

FOR 2021 05

ACCOUNTS FOR: 100 GENERAL FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10035000 46103	COPIER & PRINTER SUPPLIES	0.00	0.00	0.00	256.68	0.00	-256.68	100.0%
10035000 46210	NATURAL GAS	322.00	0.00	322.00	211.71	0.00	110.29	65.7%
10035000 46220	ELECTRICITY	869.00	0.00	869.00	331.96	0.00	537.04	38.2%
10035000 46262	UNLEADED	507.00	0.00	507.00	0.00	0.00	507.00	.0%
10035000 46400	BOOKS & SUBSCRIPTIONS	294.00	0.00	294.00	10.00	0.00	284.00	3.4%
TOTAL PLANNING		860,741.72	70,900.00	931,641.72	242,671.54	19,400.00	669,570.18	28.1%

10036000 INSPECTION

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10036000 41100	REGULAR EMPLOYEES	658,972.00	0.00	658,972.00	271,801.13	0.00	387,170.87	41.2%
10036000 41200	TEMP & PART-TIME EMPLOYEES	48,000.00	0.00	48,000.00	65.00	0.00	47,935.00	.1%
10036000 42100	ER'S HEALTH INSURANCE	87,522.00	0.00	87,522.00	37,224.34	0.00	50,297.66	42.5%
10036000 42110	ER'S LIFE INSURANCE	466.00	0.00	466.00	140.72	0.00	325.28	30.2%
10036000 42200	ER'S SOCIAL SECURITY	2,976.00	0.00	2,976.00	4.03	0.00	2,971.97	.1%
10036000 42210	ER'S MEDICARE	9,153.00	0.00	9,153.00	3,579.41	0.00	5,573.59	39.1%
10036000 42300	ER'S PENSION	93,907.00	0.00	93,907.00	38,643.24	0.00	55,263.76	41.2%
10036000 42310	ER'S DEF CONTRIBUTION	18,773.00	0.00	18,773.00	7,725.19	0.00	11,047.81	41.2%
10036000 42320	ER'S NDPERS	16,689.00	0.00	16,689.00	6,919.59	0.00	9,769.41	41.5%
10036000 42500	UNEMPLOYMENT COMP	22.00	0.00	22.00	0.00	0.00	22.00	.0%
10036000 42600	WORKERS' COMPENSATION INSUR	800.00	0.00	800.00	744.26	0.00	55.74	93.0%
10036000 42900	ER'S LT DISABILITY INS	2,834.00	0.00	2,834.00	896.73	0.00	1,937.27	31.6%
10036000 43050	ENGINEERS	0.00	15,872.82	15,872.82	4,655.00	11,217.82	0.00	100.0%

CITY OF MINOT

YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 100 GENERAL FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10036000 43900	MEMBERSHIPS & ASSOCIATIONS	1,900.00	0.00	1,900.00	1,065.00	0.00	835.00	56.1%
10036000 44325	PEST CONTROL RPR & MTCE	0.00	0.00	0.00	27.92	0.00	-27.92	100.0%
10036000 44330	VEHICLE & EQUIPMENT REPAIR	9,744.00	6,051.00	15,795.00	1,227.22	0.00	14,567.78	7.8%
10036000 44350	IT MTCE & REPAIR AGREEMTS	0.00	1,400.00	1,400.00	101.60	0.00	1,298.40	7.3%
10036000 44360	NUISANCE ABATEMENT	47,500.00	0.00	47,500.00	0.00	0.00	47,500.00	.0%
10036000 45201	GENERAL LIABILITY INSURANCE	8,473.00	-130.07	8,342.93	7,677.29	0.00	665.64	92.0%
10036000 45202	BUILDING & CONTENTS INSUR	68.00	130.07	198.07	198.07	0.00	0.00	100.0%
10036000 45203	AUTOMOTIVE INSURANCE	3,833.00	0.00	3,833.00	3,738.00	0.00	95.00	97.5%
10036000 45300	TELEPHONE SERVICES	7,769.00	0.00	7,769.00	899.97	0.00	6,869.03	11.6%
10036000 45800	TRAVEL COSTS	11,000.00	0.00	11,000.00	1,447.16	0.00	9,552.84	13.2%
10036000 45900	EDUCATION & TRAINING	8,702.00	0.00	8,702.00	4,350.30	0.00	4,351.70	50.0%
10036000 45920	WEARING APPAREL	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
10036000 45950	BANKING & CREDIT CARD FEES	955.00	0.00	955.00	575.19	0.00	379.81	60.2%
10036000 45951	COLLECTION FEES	850.00	0.00	850.00	0.00	0.00	850.00	.0%
10036000 45970	POSTAGE	7,287.00	0.00	7,287.00	0.00	0.00	7,287.00	.0%
10036000 46101	DPMT MATERIALS & SUPPLIES	5,350.00	0.00	5,350.00	1,789.82	0.00	3,560.18	33.5%
10036000 46102	OFFICE FURNITURE & EQUIPMENT	9,330.00	0.00	9,330.00	4,852.37	0.00	4,477.63	52.0%
10036000 46103	COPIER & PRINTER SUPPLIES	1,500.00	1,500.00	3,000.00	468.86	0.00	2,531.14	15.6%
10036000 46210	NATURAL GAS	712.00	0.00	712.00	468.44	0.00	243.56	65.8%
10036000 46220	ELECTRICITY	1,923.00	0.00	1,923.00	734.53	0.00	1,188.47	38.2%
10036000 46262	UNLEADED	10,938.00	0.00	10,938.00	3,129.83	0.00	7,808.17	28.6%
10036000 46400	BOOKS & SUBSCRIPTIONS	3,200.00	0.00	3,200.00	273.90	0.00	2,926.10	8.6%

FOR 2021 05

ACCOUNTS FOR: 100 GENERAL FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
	TOTAL INSPECTION	1,082,348.00	24,823.82	1,107,171.82	405,424.11	11,217.82	690,529.89	37.6%

10037000 TRAFFIC

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10037000 41100	REGULAR EMPLOYEES	363,330.00	0.00	363,330.00	149,084.19	0.00	214,245.81	41.0%
10037000 41200	TEMP & PART-TIME EMPLOYEES	19,931.00	0.00	19,931.00	4,992.56	0.00	14,938.44	25.0%
10037000 41300	OVERTIME	6,480.00	0.00	6,480.00	676.84	0.00	5,803.16	10.4%
10037000 42100	ER'S HEALTH INSURANCE	72,464.00	0.00	72,464.00	29,287.40	0.00	43,176.60	40.4%
10037000 42110	ER'S LIFE INSURANCE	294.00	0.00	294.00	88.08	0.00	205.92	30.0%
10037000 42200	ER'S SOCIAL SECURITY	1,236.00	0.00	1,236.00	308.95	0.00	927.05	25.0%
10037000 42210	ER'S MEDICARE	4,906.00	0.00	4,906.00	1,970.53	0.00	2,935.47	40.2%
10037000 42300	ER'S PENSION	59,666.00	0.00	59,666.00	24,484.59	0.00	35,181.41	41.0%
10037000 42310	ER'S DEF CONTRIBUTION	14,476.00	0.00	14,476.00	5,949.64	0.00	8,526.36	41.1%
10037000 42320	ER'S NDPERS	3,400.00	0.00	3,400.00	1,384.59	0.00	2,015.41	40.7%
10037000 42600	WORKERS' COMPENSATION INSUR	3,142.00	0.00	3,142.00	2,863.68	0.00	278.32	91.1%
10037000 42900	ER'S LT DISABILITY INS	1,562.00	0.00	1,562.00	499.73	0.00	1,062.27	32.0%
10037000 43200	PROFESSIONAL TESTING	116.00	0.00	116.00	0.00	0.00	116.00	.0%
10037000 43900	MEMBERSHIPS & ASSOCIATIONS	1,720.00	0.00	1,720.00	1,215.00	0.00	505.00	70.6%
10037000 44110	WATER & SEWER UTILITY	600.00	0.00	600.00	133.66	0.00	466.34	22.3%
10037000 44250	ONE-CALL SERVICES	3,500.00	0.00	3,500.00	249.45	0.00	3,250.55	7.1%
10037000 44320	STRUCTURE RPR & MTCE	5,000.00	7,730.00	12,730.00	648.00	7,730.00	4,352.00	65.8%
10037000 44322	HVAC RPR & MTCE	0.00	0.00	0.00	50.66	0.00	-50.66	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 100 GENERAL FUND

ACCOUNT		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10037000 44330	VEHICLE & EQUIPMENT REPAIR	9,000.00	240.00	9,240.00	2,416.90	0.00	6,823.10	26.2%
10037000 44350	IT MTCE & REPAIR AGREEMTS	2,700.00	0.00	2,700.00	1,356.98	0.00	1,343.02	50.3%
10037000 44370	SIGNS AND MARKERS	0.00	0.00	0.00	1,109.99	0.00	-1,109.99	100.0%
10037000 44504	STREETS ALLEYS & ROAD MTCE	0.00	200,000.00	200,000.00	0.00	224,701.73	-24,701.73	112.4%
10037000 44505	STREET LIGHTS & SIGNALS	280,000.00	7,934.00	287,934.00	59,461.91	7,934.00	220,538.09	23.4%
10037000 45201	GENERAL LIABILITY INSURANCE	9,942.00	-277.03	9,664.97	9,162.22	0.00	502.75	94.8%
10037000 45202	BUILDING & CONTENTS INSUR	421.00	128.03	549.03	549.03	0.00	0.00	100.0%
10037000 45203	AUTOMOTIVE INSURANCE	4,606.00	149.00	4,755.00	4,755.00	0.00	0.00	100.0%
10037000 45204	INLAND MARINE INSURANCE	69.00	0.00	69.00	58.22	0.00	10.78	84.4%
10037000 45205	COVERAGE FOR FLOOD INSURANCE	1,272.00	0.00	1,272.00	0.00	0.00	1,272.00	.0%
10037000 45206	STORAGE TANK LIABILITY	12.00	0.00	12.00	0.00	0.00	12.00	.0%
10037000 45300	TELEPHONE SERVICES	21,204.00	0.00	21,204.00	6,161.71	0.00	15,042.29	29.1%
10037000 45400	ADVERTISING	700.00	0.00	700.00	0.00	0.00	700.00	.0%
10037000 45800	TRAVEL COSTS	12,200.00	0.00	12,200.00	458.55	0.00	11,741.45	3.8%
10037000 45900	EDUCATION & TRAINING	5,100.00	0.00	5,100.00	2,430.75	0.00	2,669.25	47.7%
10037000 45920	WEARING APPAREL	1,200.00	237.50	1,437.50	247.50	0.00	1,190.00	17.2%
10037000 45970	POSTAGE	3,366.00	0.00	3,366.00	49.20	0.00	3,316.80	1.5%
10037000 46101	DPMT MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	1,094.00	0.00	3,906.00	21.9%
10037000 46102	OFFICE FURNITURE & EQUIPMENT	9,000.00	0.00	9,000.00	738.38	0.00	8,261.62	8.2%
10037000 46103	COPIER & PRINTER SUPPLIES	200.00	500.00	700.00	34.97	0.00	665.03	5.0%
10037000 46111	THINNER PAINT & MARKINGS	200,000.00	-200,000.00	0.00	1,225.21	0.00	-1,225.21	100.0%
10037000 46117	SIGNS, SIGNALS, & MARKERS	60,000.00	0.00	60,000.00	12,393.64	0.00	47,606.36	20.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 100 GENERAL FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10037000 46210 NATURAL GAS	1,933.00	0.00	1,933.00	1,011.14	0.00	921.86	52.3%
10037000 46220 ELECTRICITY	506,392.00	0.00	506,392.00	197,406.40	0.00	308,985.60	39.0%
10037000 46261 DIESEL	1,124.00	0.00	1,124.00	637.30	0.00	486.70	56.7%
10037000 46262 UNLEADED	10,928.00	0.00	10,928.00	3,354.47	0.00	7,573.53	30.7%
10037000 46400 BOOKS & SUBSCRIPTIONS	500.00	0.00	500.00	62.50	0.00	437.50	12.5%
TOTAL TRAFFIC	1,708,692.00	16,641.50	1,725,333.50	530,063.52	240,365.73	954,904.25	44.7%
10038000 ENGINEERING							
10038000 41100 REGULAR EMPLOYEES	869,185.00	0.00	869,185.00	305,219.66	0.00	563,965.34	35.1%
10038000 41200 TEMP & PART-TIME EMPLOYEES	14,880.00	0.00	14,880.00	2,486.20	0.00	12,393.80	16.7%
10038000 42100 ER'S HEALTH INSURANCE	120,836.00	0.00	120,836.00	37,756.76	0.00	83,079.24	31.2%
10038000 42110 ER'S LIFE INSURANCE	539.00	0.00	539.00	132.72	0.00	406.28	24.6%
10038000 42200 ER'S SOCIAL SECURITY	923.00	0.00	923.00	195.09	0.00	727.91	21.1%
10038000 42210 ER'S MEDICARE	11,297.00	0.00	11,297.00	3,875.14	0.00	7,421.86	34.3%
10038000 42300 ER'S PENSION	148,961.00	0.00	148,961.00	61,304.90	0.00	87,656.10	41.2%
10038000 42310 ER'S DEF CONTRIBUTION	29,287.00	0.00	29,287.00	8,435.95	0.00	20,851.05	28.8%
10038000 42320 ER'S NDPERS	12,433.00	0.00	12,433.00	3,265.96	0.00	9,167.04	26.3%
10038000 42500 UNEMPLOYMENT COMP	458.00	0.00	458.00	0.00	0.00	458.00	.0%
10038000 42600 WORKERS' COMPENSATION INSUR	855.00	0.00	855.00	791.36	0.00	63.64	92.6%
10038000 42900 ER'S LT DISABILITY INS	3,737.00	0.00	3,737.00	983.24	0.00	2,753.76	26.3%
10038000 43040 CONSULTANTS	20,000.00	176,825.79	196,825.79	26,658.81	150,166.78	20,000.20	89.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 100 GENERAL FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10038000 43050	ENGINEERS	0.00	38,162.87	38,162.87	18,086.89	20,075.98	0.00	100.0%
10038000 43900	MEMBERSHIPS & ASSOCIATIONS	3,866.00	0.00	3,866.00	2,089.00	300.00	1,477.00	61.8%
10038000 44320	STRUCTURE RPR & MTCE	2,800.00	0.00	2,800.00	75.00	0.00	2,725.00	2.7%
10038000 44325	PEST CONTROL RPR & MTCE	0.00	0.00	0.00	27.92	0.00	-27.92	100.0%
10038000 44330	VEHICLE & EQUIPMENT REPAIR	2,500.00	5,100.00	7,600.00	2,962.31	0.00	4,637.69	39.0%
10038000 44350	IT MTCE & REPAIR AGREEMTS	63,045.00	620,731.33	683,776.33	227,478.72	436,907.25	19,390.36	97.2%
10038000 44510	STREET INFRASTRUCTURE	0.00	1,931,544.00	1,931,544.00	0.00	199,100.00	1,732,444.00	10.3%
10038000 45201	GENERAL LIABILITY INSURANCE	8,750.00	-408.58	8,341.42	8,110.66	0.00	230.76	97.2%
10038000 45202	BUILDING & CONTENTS INSUR	149.00	290.58	439.58	439.58	0.00	0.00	100.0%
10038000 45203	AUTOMOTIVE INSURANCE	2,710.00	118.00	2,828.00	2,828.00	0.00	0.00	100.0%
10038000 45204	INLAND MARINE INSURANCE	174.00	0.00	174.00	172.00	0.00	2.00	98.9%
10038000 45300	TELEPHONE SERVICES	6,901.00	0.00	6,901.00	2,250.92	0.00	4,650.08	32.6%
10038000 45400	ADVERTISING	1,000.00	0.00	1,000.00	2,516.66	0.00	-1,516.66	251.7%
10038000 45800	TRAVEL COSTS	11,330.00	0.00	11,330.00	0.00	0.00	11,330.00	.0%
10038000 45900	EDUCATION & TRAINING	9,700.00	0.00	9,700.00	890.00	0.00	8,810.00	9.2%
10038000 45950	BANKING & CREDIT CARD FEES	1,000.00	0.00	1,000.00	2.50	0.00	997.50	.3%
10038000 45951	COLLECTION FEES	2,000.00	0.00	2,000.00	451.85	0.00	1,548.15	22.6%
10038000 45970	POSTAGE	5,030.00	0.00	5,030.00	0.00	0.00	5,030.00	.0%
10038000 46101	DPMT MATERIALS & SUPPLIES	3,500.00	0.00	3,500.00	564.01	0.00	2,935.99	16.1%
10038000 46102	OFFICE FURNITURE & EQUIPMENT	7,900.00	0.00	7,900.00	2,760.96	0.00	5,139.04	34.9%
10038000 46103	COPIER & PRINTER SUPPLIES	0.00	500.00	500.00	317.88	0.00	182.12	63.6%
10038000 46106	EMPLOYEE AWARDS	0.00	0.00	0.00	39.95	0.00	-39.95	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 100 GENERAL FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10038000 46210	NATURAL GAS	1,572.00	0.00	1,572.00	1,034.48	0.00	537.52	65.8%
10038000 46220	ELECTRICITY	4,246.00	0.00	4,246.00	1,622.07	0.00	2,623.93	38.2%
10038000 46262	UNLEADED	3,987.00	0.00	3,987.00	512.91	0.00	3,474.09	12.9%
10038000 46400	BOOKS & SUBSCRIPTIONS	648.00	0.00	648.00	150.00	0.00	498.00	23.1%
	TOTAL ENGINEERING	1,376,199.00	2,772,863.99	4,149,062.99	726,490.06	806,550.01	2,616,022.92	36.9%
10039000 SHOP								
10039000 41100	REGULAR EMPLOYEES	467,597.00	0.00	467,597.00	196,411.73	0.00	271,185.27	42.0%
10039000 41200	TEMP & PART-TIME EMPLOYEES	44,682.00	0.00	44,682.00	12,016.15	0.00	32,665.85	26.9%
10039000 41300	OVERTIME	5,000.00	758.00	5,758.00	989.69	0.00	4,768.31	17.2%
10039000 42100	ER'S HEALTH INSURANCE	105,728.00	0.00	105,728.00	43,554.31	0.00	62,173.69	41.2%
10039000 42110	ER'S LIFE INSURANCE	383.00	0.00	383.00	115.14	0.00	267.86	30.1%
10039000 42200	ER'S SOCIAL SECURITY	2,770.00	0.00	2,770.00	0.00	0.00	2,770.00	.0%
10039000 42210	ER'S MEDICARE	6,308.00	11.00	6,319.00	2,507.79	0.00	3,811.21	39.7%
10039000 42300	ER'S PENSION	150,954.00	0.00	150,954.00	62,118.37	0.00	88,835.63	41.2%
10039000 42310	ER'S DEF CONTRIBUTION	4,576.00	0.00	4,576.00	1,984.16	0.00	2,591.84	43.4%
10039000 42320	ER'S NDPERS	4,387.00	0.00	4,387.00	3,023.20	0.00	1,363.80	68.9%
10039000 42600	WORKERS' COMPENSATION INSUR	5,373.00	0.00	5,373.00	4,678.03	0.00	694.97	87.1%
10039000 42900	ER'S LT DISABILITY INS	2,011.00	0.00	2,011.00	653.37	0.00	1,357.63	32.5%
10039000 43300	OTHER PROFESSIONAL SERVICES	640.00	0.00	640.00	175.00	0.00	465.00	27.3%
10039000 44320	STRUCTURE RPR & MTCE	6,000.00	-1,685.16	4,314.84	1,427.50	0.00	2,887.34	33.1%

FOR 2021 05

ACCOUNTS FOR: 100 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10039000 44321	PLUMBING SYSTEM RPR & MTCE	0.00	271.98	271.98	271.98	0.00	0.00	100.0%
10039000 44322	HVAC RPR & MTCE	0.00	2,974.25	2,974.25	3,013.68	0.00	-39.43	101.3%
10039000 44323	ELECTRICAL RPR & MTCE	0.00	921.25	921.25	921.25	0.00	0.00	100.0%
10039000 44327	SECURITY SYSTEM RPR & MTCE	0.00	55.00	55.00	55.00	0.00	0.00	100.0%
10039000 44330	VEHICLE & EQUIPMENT REPAIR	8,000.00	384.50	8,384.50	2,188.06	0.00	6,196.44	26.1%
10039000 44350	IT MTCE & REPAIR AGREEMTS	0.00	3,930.00	3,930.00	1,344.41	0.00	2,585.59	34.2%
10039000 45201	GENERAL LIABILITY INSURANCE	11,424.00	-1,230.76	10,193.24	10,193.24	0.00	0.00	100.0%
10039000 45202	BUILDING & CONTENTS INSUR	706.00	1,379.65	2,085.65	2,085.65	0.00	0.00	100.0%
10039000 45203	AUTOMOTIVE INSURANCE	3,809.00	-235.00	3,574.00	3,574.00	0.00	0.00	100.0%
10039000 45204	INLAND MARINE INSURANCE	117.00	514.37	631.37	631.37	0.00	0.00	100.0%
10039000 45300	TELEPHONE SERVICES	2,745.00	0.00	2,745.00	806.49	0.00	1,938.51	29.4%
10039000 45800	TRAVEL COSTS	3,000.00	-428.26	2,571.74	93.40	0.00	2,478.34	3.6%
10039000 45900	EDUCATION & TRAINING	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
10039000 45920	WEARING APPAREL	1,560.00	0.00	1,560.00	550.00	0.00	1,010.00	35.3%
10039000 45930	TOOL ALLOWANCE	3,300.00	0.00	3,300.00	1,125.00	0.00	2,175.00	34.1%
10039000 45970	POSTAGE	25.00	0.00	25.00	0.00	0.00	25.00	.0%
10039000 46101	DPMT MATERIALS & SUPPLIES	15,000.00	0.00	15,000.00	2,256.42	0.00	12,743.58	15.0%
10039000 46102	OFFICE FURNITURE & EQUIPMENT	3,500.00	0.00	3,500.00	295.74	0.00	3,204.26	8.4%
10039000 46106	EMPLOYEE AWARDS	0.00	0.00	0.00	39.95	0.00	-39.95	100.0%
10039000 46116	GARBAGE CITY COLLECTED	1,040.00	0.00	1,040.00	0.00	0.00	1,040.00	.0%
10039000 46210	NATURAL GAS	7,447.00	0.00	7,447.00	4,899.16	0.00	2,547.84	65.8%
10039000 46220	ELECTRICITY	20,111.00	0.00	20,111.00	7,681.91	0.00	12,429.09	38.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 100 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10039000 46261	DIESEL	133.00	0.00	133.00	2.71	0.00	130.29	2.0%
10039000 46262	UNLEADED	82,633.00	0.00	82,633.00	31,341.48	0.00	51,291.52	37.9%
10039000 46400	BOOKS & SUBSCRIPTIONS	4,500.00	0.00	4,500.00	4,393.58	0.00	106.42	97.6%
TOTAL SHOP		977,959.00	7,620.82	985,579.82	407,418.92	0.00	578,160.90	41.3%
10040000 STREET								
10040000 41100	REGULAR EMPLOYEES	1,623,545.00	0.00	1,623,545.00	670,455.62	0.00	953,089.38	41.3%
10040000 41200	TEMP & PART-TIME EMPLOYEES	150,000.00	0.00	150,000.00	6,490.52	0.00	143,509.48	4.3%
10040000 41300	OVERTIME	50,000.00	483.00	50,483.00	9,565.00	0.00	40,918.00	18.9%
10040000 42100	ER'S HEALTH INSURANCE	314,041.00	0.00	314,041.00	122,152.32	0.00	191,888.68	38.9%
10040000 42110	ER'S LIFE INSURANCE	1,415.00	0.00	1,415.00	434.49	0.00	980.51	30.7%
10040000 42200	ER'S SOCIAL SECURITY	9,300.00	0.00	9,300.00	318.32	0.00	8,981.68	3.4%
10040000 42210	ER'S MEDICARE	22,837.00	7.00	22,844.00	8,540.90	0.00	14,303.10	37.4%
10040000 42300	ER'S PENSION	404,253.00	0.00	404,253.00	167,455.23	0.00	236,797.77	41.4%
10040000 42310	ER'S DEF CONTRIBUTION	24,578.00	0.00	24,578.00	7,141.90	0.00	17,436.10	29.1%
10040000 42320	ER'S NDPERS	29,695.00	0.00	29,695.00	14,465.42	0.00	15,229.58	48.7%
10040000 42500	UNEMPLOYMENT COMP	401.00	0.00	401.00	3,161.93	0.00	-2,760.93	788.5%
10040000 42600	WORKERS' COMPENSATION INSUR	18,217.00	0.00	18,217.00	16,848.62	0.00	1,368.38	92.5%
10040000 42900	ER'S LT DISABILITY INS	6,981.00	0.00	6,981.00	2,213.89	0.00	4,767.11	31.7%
10040000 43040	CONSULTANTS	0.00	27,537.17	27,537.17	14,234.86	13,302.31	0.00	100.0%
10040000 43060	MONITORING	7,700.00	-7,700.00	0.00	410.64	0.00	-410.64	100.0%

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YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 100 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10040000 43300	OTHER PROFESSIONAL SERVICES	1,000.00	0.00	1,000.00	980.00	0.00	20.00	98.0%
10040000 43900	MEMBERSHIPS & ASSOCIATIONS	600.00	0.00	600.00	625.00	0.00	-25.00	104.2%
10040000 44110	WATER & SEWER UTILITY	6,782.00	0.00	6,782.00	2,562.68	0.00	4,219.32	37.8%
10040000 44240	THIRD PARTY LAWN & GROUNDS	212,560.00	0.00	212,560.00	0.00	0.00	212,560.00	.0%
10040000 44320	STRUCTURE RPR & MTCE	25,000.00	0.00	25,000.00	1,562.50	0.00	23,437.50	6.3%
10040000 44322	HVAC RPR & MTCE	0.00	0.00	0.00	2,342.71	0.00	-2,342.71	100.0%
10040000 44323	ELECTRICAL RPR & MTCE	0.00	0.00	0.00	1,286.24	0.00	-1,286.24	100.0%
10040000 44330	VEHICLE & EQUIPMENT REPAIR	290,000.00	0.00	290,000.00	65,265.27	0.00	224,734.73	22.5%
10040000 44350	IT MTCE & REPAIR AGREEMTS	0.00	8,200.00	8,200.00	2,271.88	0.00	5,928.12	27.7%
10040000 44400	RENTALS	179,660.00	-156,973.00	22,687.00	87.50	0.00	22,599.50	.4%
10040000 44400 L4003	RENTALS	0.00	156,973.00	156,973.00	0.00	156,972.46	0.54	100.0%
10040000 44504	STREETS ALLEYS & ROAD MTCE	575,000.00	1,298,949.76	1,873,949.76	430,904.87	808,381.51	634,663.38	66.1%
10040000 44506	SIDEWALKS CURB & GUTTERS	220,000.00	212,711.00	432,711.00	255.36	427,711.00	4,744.64	98.9%
10040000 44508	STREET MAINTENANCE	5,500,000.00	-114,161.00	5,385,839.00	2,202.84	5,815,503.07	-431,866.91	108.0%
10040000 44509	LEVEE MAINTENANCE	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%
10040000 45201	GENERAL LIABILITY INSURANCE	57,373.00	-1,495.09	55,877.91	52,152.24	0.00	3,725.67	93.3%
10040000 45202	BUILDING & CONTENTS INSUR	1,100.00	1,495.09	2,595.09	2,595.09	0.00	0.00	100.0%
10040000 45203	AUTOMOTIVE INSURANCE	12,623.00	0.00	12,623.00	11,874.00	0.00	749.00	94.1%
10040000 45204	INLAND MARINE INSURANCE	12,520.00	0.00	12,520.00	10,862.57	0.00	1,657.43	86.8%
10040000 45300	TELEPHONE SERVICES	5,772.00	0.00	5,772.00	1,396.37	0.00	4,375.63	24.2%
10040000 45400	ADVERTISING	1,969.00	0.00	1,969.00	157.32	0.00	1,811.68	8.0%
10040000 45800	TRAVEL COSTS	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%

FOR 2021 05

ACCOUNTS FOR: 100 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10040000 45900	EDUCATION & TRAINING	12,000.00	0.00	12,000.00	1,304.00	0.00	10,696.00	10.9%
10040000 45920	WEARING APPAREL	9,600.00	0.00	9,600.00	1,437.57	0.00	8,162.43	15.0%
10040000 45940	TOWING	252.00	0.00	252.00	0.00	0.00	252.00	.0%
10040000 45970	POSTAGE	654.00	0.00	654.00	0.00	0.00	654.00	.0%
10040000 46101	DPMT MATERIALS & SUPPLIES	150,000.00	0.00	150,000.00	4,537.11	0.00	145,462.89	3.0%
10040000 46102	OFFICE FURNITURE & EQUIPMENT	0.00	0.00	0.00	625.72	0.00	-625.72	100.0%
10040000 46105	CLEANING SUPPLIES	0.00	0.00	0.00	99.96	0.00	-99.96	100.0%
10040000 46112	CUTTING EDGES & BROOMS	80,000.00	0.00	80,000.00	23,263.39	0.00	56,736.61	29.1%
10040000 46117	SIGNS, SIGNALS, & MARKERS	10,200.00	0.00	10,200.00	1,481.43	0.00	8,718.57	14.5%
10040000 46210	NATURAL GAS	7,661.00	0.00	7,661.00	5,040.29	0.00	2,620.71	65.8%
10040000 46220	ELECTRICITY	21,868.00	0.00	21,868.00	8,459.84	0.00	13,408.16	38.7%
10040000 46230	PROPANE	0.00	0.00	0.00	30.00	0.00	-30.00	100.0%
10040000 46261	DIESEL	139,537.00	0.00	139,537.00	28,471.26	0.00	111,065.74	20.4%
10040000 46262	UNLEADED	29,441.00	0.00	29,441.00	7,822.66	0.00	21,618.34	26.6%
10040000 46300	SAND & SALT	175,000.00	0.00	175,000.00	42,072.84	0.00	132,927.16	24.0%
10040000 46400	BOOKS & SUBSCRIPTIONS	53.00	0.00	53.00	0.00	0.00	53.00	.0%
TOTAL STREET		10,507,188.00	1,426,026.93	11,933,214.93	1,757,920.17	7,221,870.35	2,953,424.41	75.3%

10044000 PROPERTY MAINTENANCE

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10044000 41100	REGULAR EMPLOYEES	431,762.00	0.00	431,762.00	178,703.34	0.00	253,058.66	41.4%
10044000 41200	TEMP & PART-TIME EMPLOYEES	46,797.00	0.00	46,797.00	30,219.37	0.00	16,577.63	64.6%

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YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 100 GENERAL FUND

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10044000 41300	OVERTIME	8,160.00	869.00	9,029.00	6,823.46	0.00	2,205.54	75.6%
10044000 42100	ER'S HEALTH INSURANCE	86,355.00	0.00	86,355.00	29,643.31	0.00	56,711.69	34.3%
10044000 42110	ER'S LIFE INSURANCE	350.00	0.00	350.00	104.19	0.00	245.81	29.8%
10044000 42200	ER'S SOCIAL SECURITY	2,901.00	0.00	2,901.00	1,949.73	0.00	951.27	67.2%
10044000 42210	ER'S MEDICARE	6,173.00	13.00	6,186.00	2,822.47	0.00	3,363.53	45.6%
10044000 42300	ER'S PENSION	121,205.00	0.00	121,205.00	49,825.44	0.00	71,379.56	41.1%
10044000 42310	ER'S DEF CONTRIBUTION	4,044.00	0.00	4,044.00	1,664.06	0.00	2,379.94	41.1%
10044000 42320	ER'S NDPERS	7,792.00	0.00	7,792.00	3,301.65	0.00	4,490.35	42.4%
10044000 42600	WORKERS' COMPENSATION INSUR	3,148.00	0.00	3,148.00	3,103.06	0.00	44.94	98.6%
10044000 42900	ER'S LT DISABILITY INS	1,857.00	0.00	1,857.00	601.53	0.00	1,255.47	32.4%
10044000 43040	CONSULTANTS	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
10044000 43300	OTHER PROFESSIONAL SERVICES	160.00	0.00	160.00	0.00	0.00	160.00	.0%
10044000 43900	MEMBERSHIPS & ASSOCIATIONS	200.00	0.00	200.00	165.00	0.00	35.00	82.5%
10044000 44110	WATER & SEWER UTILITY	7,450.00	0.00	7,450.00	1,939.57	0.00	5,510.43	26.0%
10044000 44320	STRUCTURE RPR & MTCE	63,000.00	8,168.97	71,168.97	14,499.20	0.00	56,669.77	20.4%
10044000 44321	PLUMBING SYSTEM RPR & MTCE	0.00	430.30	430.30	430.30	0.00	0.00	100.0%
10044000 44322	HVAC RPR & MTCE	120,000.00	34,788.00	154,788.00	4,818.28	0.00	149,969.72	3.1%
10044000 44323	ELECTRICAL RPR & MTCE	0.00	1,537.12	1,537.12	1,676.99	0.00	-139.87	109.1%
10044000 44325	PEST CONTROL RPR & MTCE	0.00	50.61	50.61	50.61	0.00	0.00	100.0%
10044000 44326	IRRIGATION SYSTEM RPR & MTCE	0.00	0.00	0.00	28.89	0.00	-28.89	100.0%
10044000 44327	SECURITY SYSTEM RPR & MTCE	1,500.00	10,000.00	11,500.00	9,579.20	0.00	1,920.80	83.3%
10044000 44330	VEHICLE & EQUIPMENT REPAIR	2,797.00	2,000.00	4,797.00	2,012.48	0.00	2,784.52	42.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 100 GENERAL FUND

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
10044000 44350	IT MTCE & REPAIR AGREEMTS	1,500.00	0.00	1,500.00	1,873.30	0.00	-373.30	124.9%
10044000 44400	RENTALS	250.00	0.00	250.00	0.00	0.00	250.00	.0%
10044000 45201	GENERAL LIABILITY INSURANCE	6,034.00	-201.04	5,832.96	5,832.96	0.00	0.00	100.0%
10044000 45202	BUILDING & CONTENTS INSUR	424.00	106.55	530.55	4,737.55	0.00	-4,207.00	893.0%
10044000 45203	AUTOMOTIVE INSURANCE	2,234.00	266.00	2,500.00	2,500.00	0.00	0.00	100.0%
10044000 45204	INLAND MARINE INSURANCE	30.00	8.37	38.37	38.37	0.00	0.00	100.0%
10044000 45300	TELEPHONE SERVICES	3,025.00	0.00	3,025.00	654.78	0.00	2,370.22	21.6%
10044000 45800	TRAVEL COSTS	2,000.00	-179.88	1,820.12	0.00	0.00	1,820.12	.0%
10044000 45900	EDUCATION & TRAINING	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%
10044000 45920	WEARING APPAREL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
10044000 45970	POSTAGE	120.00	0.00	120.00	0.00	0.00	120.00	.0%
10044000 46101	DPMT MATERIALS & SUPPLIES	21,000.00	799.00	21,799.00	5,585.01	0.00	16,213.99	25.6%
10044000 46102	OFFICE FURNITURE & EQUIPMENT	10,000.00	0.00	10,000.00	2,868.11	0.00	7,131.89	28.7%
10044000 46103	COPIER & PRINTER SUPPLIES	200.00	0.00	200.00	394.75	0.00	-194.75	197.4%
10044000 46105	CLEANING SUPPLIES	1,000.00	0.00	1,000.00	1,142.26	0.00	-142.26	114.2%
10044000 46210	NATURAL GAS	10,207.00	0.00	10,207.00	4,903.52	0.00	5,303.48	48.0%
10044000 46220	ELECTRICITY	2,684.00	0.00	2,684.00	9,590.60	0.00	-6,906.60	357.3%
10044000 46261	DIESEL	112.00	0.00	112.00	106.82	0.00	5.18	95.4%
10044000 46262	UNLEADED	2,529.00	0.00	2,529.00	1,144.59	0.00	1,384.41	45.3%
	TOTAL PROPERTY MAINTENANCE	984,700.00	58,656.00	1,043,356.00	385,334.75	0.00	658,021.25	36.9%
	TOTAL GENERAL FUND	4,162,781.41	3,973,244.30	8,136,025.71	-9,425,605.96	9,257,180.01	8,304,451.66	-2.1%
	TOTAL REVENUES	-41,132,105.00	-2,768,576.00	-43,900,681.00	-26,215,216.95	0.00	-17,685,464.05	
	TOTAL EXPENSES	45,294,886.41	6,741,820.30	52,036,706.71	16,789,610.99	9,257,180.01	25,989,915.71	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 110 AIRPORT

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
11000000 AIRPORT UNDEFINED DEPT								
11000000 31100	GENERAL PROPERTY TAXES	-765,398.00	0.00	-765,398.00	-723,474.89	0.00	-41,923.11	94.5%
11000000 33100	FEDERAL OPERATING REVENUE	0.00	-38,763.00	-38,763.00	-31,469.35	0.00	-7,293.65	81.2%
11000000 33200	FEDERAL CAPITAL REVENUE	-767,993.00	-1,378,054.00	-2,146,047.00	287,437.00	0.00	-2,433,484.00	-13.4%
11000000 33400	STATE OPERATING REVENUE	-70,391.00	0.00	-70,391.00	-55,491.94	0.00	-14,899.06	78.8%
11000000 33500	STATE CAPITAL REVENUE	-72,666.00	-58,778.00	-131,444.00	4,938.22	0.00	-136,382.22	-3.8%
11000000 34500	AIRLINE REVENUE	-1,879,417.00	0.00	-1,879,417.00	-624,916.30	0.00	-1,254,500.70	33.3%
11000000 34510	NON-AIRLINE REVENUE	-2,212,268.00	0.00	-2,212,268.00	-674,982.16	0.00	-1,537,285.84	30.5%
11000000 36110	INTEREST REVENUES	-36,384.00	0.00	-36,384.00	6,712.75	0.00	-43,096.75	-18.4%
11000000 36904	MASS MUTUAL FORFEITURE	0.00	0.00	0.00	-5,118.28	0.00	5,118.28	100.0%
11000000 36912	FINANCE CHARGES	0.00	0.00	0.00	-488.79	0.00	488.79	100.0%
11000000 36913	MISCELLANEOUS	-5,000.00	0.00	-5,000.00	-2,387.16	0.00	-2,612.84	47.7%
11000000 36918	PASSENGER FACILITY CHARGE	-598,632.00	0.00	-598,632.00	-187,807.90	0.00	-410,824.10	31.4%
11000000 36919	CUSTOMER FACILITY CHARGE	-298,180.00	0.00	-298,180.00	-65,821.50	0.00	-232,358.50	22.1%
11000000 39101	GENERAL FUND	0.00	-14,489.00	-14,489.00	-14,280.00	0.00	-209.00	98.6%
11000000 39102	AIRPORT	0.00	0.00	0.00	-55,102.17	0.00	55,102.17	100.0%
11000000 39102 RB13A	AIRPORT	0.00	0.00	0.00	-381,515.85	0.00	381,515.85	100.0%
11000000 39102 RB14A	AIRPORT	0.00	0.00	0.00	-194,969.15	0.00	194,969.15	100.0%
11000000 39102 RB15A	AIRPORT	0.00	0.00	0.00	-334,637.90	0.00	334,637.90	100.0%
11000000 39114	SALES TAX IMPROVEMENTS	-72,666.00	0.00	-72,666.00	-30,277.50	0.00	-42,388.50	41.7%
TOTAL AIRPORT UNDEFINED DEPT		-6,778,995.00	-1,490,084.00	-8,269,079.00	-3,083,652.87	0.00	-5,185,426.13	37.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 110 AIRPORT

11050000 AIRPORT

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
11050000 41100	REGULAR EMPLOYEES	1,484,735.00	15.00	1,484,750.00	484,442.10	0.00	1,000,307.90	32.6%
11050000 41300	OVERTIME	9,800.00	805.00	10,605.00	6,201.62	0.00	4,403.38	58.5%
11050000 42100	ER'S HEALTH INSURANCE	245,498.00	2.00	245,500.00	98,337.11	0.00	147,162.89	40.1%
11050000 42110	ER'S LIFE INSURANCE	1,225.00	1.00	1,226.00	342.25	0.00	883.75	27.9%
11050000 42210	ER'S MEDICARE	18,687.00	12.00	18,699.00	7,702.88	0.00	10,996.12	41.2%
11050000 42300	ER'S PENSION	109,145.00	0.00	109,145.00	20,485.93	0.00	88,659.07	18.8%
11050000 42310	ER'S DEF CONTRIBUTION	77,810.00	0.00	77,810.00	33,933.40	0.00	43,876.60	43.6%
11050000 42320	ER'S NDPERS	20,962.00	1.00	20,963.00	7,519.46	0.00	13,443.54	35.9%
11050000 42400	TUITION REIMBURSEMENTS	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%
11050000 42500	UNEMPLOYMENT COMP	250.00	0.00	250.00	0.00	0.00	250.00	.0%
11050000 42600	WORKERS' COMPENSATION INSUR	11,687.00	0.00	11,687.00	11,157.54	0.00	529.46	95.5%
11050000 42900	ER'S LT DISABILITY INS	6,384.00	1.00	6,385.00	1,813.82	0.00	4,571.18	28.4%
11050000 43040	CONSULTANTS	410,714.00	75,200.00	485,914.00	91,323.84	23,550.00	371,040.16	23.6%
11050000 43050	ENGINEERS	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%
11050000 43200	PROFESSIONAL TESTING	470.00	-260.00	210.00	0.00	0.00	210.00	.0%
11050000 43300	OTHER PROFESSIONAL SERVICES	0.00	260.00	260.00	260.00	0.00	0.00	100.0%
11050000 43900	MEMBERSHIPS & ASSOCIATIONS	3,685.00	1,400.00	5,085.00	3,494.07	0.00	1,590.93	68.7%
11050000 44110	WATER & SEWER UTILITY	17,360.00	0.00	17,360.00	4,516.89	0.00	12,843.11	26.0%
11050000 44200	CLEANING AND RESTORATION	0.00	2,400.00	2,400.00	898.04	0.00	1,501.96	37.4%
11050000 44240	THIRD PARTY LAWN & GROUNDS	0.00	174.00	174.00	174.39	0.00	-0.39	100.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 110 AIRPORT

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
11050000 44320	STRUCTURE RPR & MTCE	72,638.00	-174.00	72,464.00	11,914.11	43.96	60,505.93	16.5%
11050000 44321	PLUMBING SYSTEM RPR & MTCE	4,000.00	-3,000.00	1,000.00	416.45	0.00	583.55	41.6%
11050000 44322	HVAC RPR & MTCE	46,135.00	3,000.00	49,135.00	20,517.27	24,946.00	3,671.73	92.5%
11050000 44323	ELECTRICAL RPR & MTCE	5,500.00	0.00	5,500.00	1,059.68	904.50	3,535.82	35.7%
11050000 44324	ELEVATOR RPR & MTCE	25,000.00	0.00	25,000.00	21,338.13	0.00	3,661.87	85.4%
11050000 44325	PEST CONTROL RPR & MTCE	4,600.00	0.00	4,600.00	1,574.40	0.00	3,025.60	34.2%
11050000 44326	IRRIGATION SYSTEM RPR & MTCE	85.00	0.00	85.00	0.00	0.00	85.00	.0%
11050000 44327	SECURITY SYSTEM RPR & MTCE	51,884.00	0.00	51,884.00	16,951.50	0.00	34,932.50	32.7%
11050000 44330	VEHICLE & EQUIPMENT REPAIR	60,255.00	5,423.00	65,678.00	8,318.59	0.00	57,359.41	12.7%
11050000 44350	IT MTCE & REPAIR AGREEMTS	12,780.00	30,030.00	42,810.00	15,057.20	0.00	27,752.80	35.2%
11050000 44370	SIGNS AND MARKERS	0.00	467.00	467.00	467.34	0.00	-0.34	100.1%
11050000 44381	AIRSIDE WILDLIFE MGMT	1,000.00	0.00	1,000.00	79.92	0.00	920.08	8.0%
11050000 44382	AIRSIDE RUNWAY MTCE	52,500.00	0.00	52,500.00	3,625.51	18,023.00	30,851.49	41.2%
11050000 44383	AIRSIDE ELECTRICAL MTCE	10,000.00	0.00	10,000.00	99.00	0.00	9,901.00	1.0%
11050000 44384	AIRSIDE CHEMICALS, SEED, TESTS	26,250.00	-13,500.00	12,750.00	0.00	0.00	12,750.00	.0%
11050000 44385	AIRSIDE GRASS SEED	200.00	0.00	200.00	0.00	0.00	200.00	.0%
11050000 44386	AIRSIDE WATER TEST	1,800.00	0.00	1,800.00	232.50	0.00	1,567.50	12.9%
11050000 44387	AIRSIDE FUEL FARM	4,000.00	0.00	4,000.00	29.67	0.00	3,970.33	.7%
11050000 44388	AIRSIDE SHOP MATERIALS	26,250.00	13,500.00	39,750.00	2,056.61	0.00	37,693.39	5.2%
11050000 44389	AIRSIDE JET BRIDGE	15,000.00	0.00	15,000.00	647.24	0.00	14,352.76	4.3%
11050000 44400	RENTALS	0.00	1,330.00	1,330.00	1,329.96	0.00	0.04	100.0%
11050000 44504	STREETS ALLEYS & ROAD MTCE	21,650.00	-467.00	21,183.00	4,000.00	0.00	17,183.00	18.9%

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YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 110 AIRPORT

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
11050000 45201	GENERAL LIABILITY INSURANCE	7,802.00	995.00	8,797.00	8,797.00	0.00	0.00	100.0%
11050000 45202	BUILDING & CONTENTS INSUR	28,656.00	-891.04	27,764.96	27,764.96	0.00	0.00	100.0%
11050000 45203	AUTOMOTIVE INSURANCE	5,638.00	-1,355.00	4,283.00	4,283.00	0.00	0.00	100.0%
11050000 45204	INLAND MARINE INSURANCE	2,023.00	3,891.04	5,914.04	5,913.89	0.00	0.15	100.0%
11050000 45300	TELEPHONE SERVICES	14,597.00	0.00	14,597.00	5,441.63	0.00	9,155.37	37.3%
11050000 45400	ADVERTISING	8,807.00	-40.00	8,767.00	2,078.96	0.00	6,688.04	23.7%
11050000 45800	TRAVEL COSTS	18,630.00	-1,400.00	17,230.00	120.00	0.00	17,110.00	.7%
11050000 45900	EDUCATION & TRAINING	24,805.00	-1,330.00	23,475.00	5,149.42	0.00	18,325.58	21.9%
11050000 45920	WEARING APPAREL	3,100.00	0.00	3,100.00	667.84	0.00	2,432.16	21.5%
11050000 45950	BANKING & CREDIT CARD FEES	200.00	0.00	200.00	-347.99	0.00	547.99	-174.0%
11050000 45950 RB13A	BANKING & CREDIT CARD FEES	0.00	0.00	0.00	0.24	0.00	-0.24	100.0%
11050000 45950 RB14A	BANKING & CREDIT CARD FEES	0.00	0.00	0.00	0.24	0.00	-0.24	100.0%
11050000 45950 RB15A	BANKING & CREDIT CARD FEES	0.00	0.00	0.00	0.24	0.00	-0.24	100.0%
11050000 45950 RB20A	BANKING & CREDIT CARD FEES	0.00	0.00	0.00	0.23	0.00	-0.23	100.0%
11050000 45951	COLLECTION FEES	200.00	0.00	200.00	0.00	0.00	200.00	.0%
11050000 45970	POSTAGE	1,400.00	0.00	1,400.00	132.65	0.00	1,267.35	9.5%
11050000 46101	DPMT MATERIALS & SUPPLIES	16,200.00	5,355.00	21,555.00	5,838.67	0.00	15,716.33	27.1%
11050000 46102	OFFICE FURNITURE & EQUIPMENT	8,250.00	0.00	8,250.00	1,081.56	223.20	6,945.24	15.8%
11050000 46103	COPIER & PRINTER SUPPLIES	1,400.00	500.00	1,900.00	759.34	0.00	1,140.66	40.0%
11050000 46105	CLEANING SUPPLIES	13,500.00	0.00	13,500.00	-258.08	0.00	13,758.08	-1.9%
11050000 46106	EMPLOYEE AWARDS	0.00	40.00	40.00	39.95	0.00	0.05	99.9%
11050000 46107	FOAM & CHEMICALS	5,000.00	0.00	5,000.00	4,453.84	0.00	546.16	89.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 110 AIRPORT

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
11050000 46115	FLEET LABOR	7,120.00	0.00	7,120.00	1,397.18	0.00	5,722.82	19.6%
11050000 46116	GARBAGE CITY COLLECTED	4,940.00	0.00	4,940.00	2,500.00	0.00	2,440.00	50.6%
11050000 46117	SIGNS, SIGNALS, & MARKERS	9,800.00	0.00	9,800.00	75.00	0.00	9,725.00	.8%
11050000 46210	NATURAL GAS	65,038.00	0.00	65,038.00	36,356.26	0.00	28,681.74	55.9%
11050000 46220	ELECTRICITY	304,593.00	0.00	304,593.00	109,863.00	0.00	194,730.00	36.1%
11050000 46230	PROPANE	0.00	0.00	0.00	33.98	0.00	-33.98	100.0%
11050000 46261	DIESEL	32,795.00	0.00	32,795.00	5,825.19	0.00	26,969.81	17.8%
11050000 46262	UNLEADED	9,776.00	0.00	9,776.00	2,633.11	0.00	7,142.89	26.9%
11050000 46400	BOOKS & SUBSCRIPTIONS	10,790.00	0.00	10,790.00	6,144.90	0.00	4,645.10	56.9%
11050000 47100 RB13A	PRINCIPAL ON DEBT	508,750.00	0.00	508,750.00	0.00	0.00	508,750.00	.0%
11050000 47100 RB14A	PRINCIPAL ON DEBT	287,500.00	0.00	287,500.00	0.00	0.00	287,500.00	.0%
11050000 47100 RB15A	PRINCIPAL ON DEBT	508,750.00	0.00	508,750.00	0.00	0.00	508,750.00	.0%
11050000 47206 RB13A	INTEREST OTHER DEBT	406,888.00	0.00	406,888.00	102,668.75	0.00	304,219.25	25.2%
11050000 47206 RB14A	INTEREST OTHER DEBT	180,426.00	0.00	180,426.00	45,640.94	0.00	134,785.06	25.3%
11050000 47206 RB15A	INTEREST OTHER DEBT	294,381.00	0.00	294,381.00	74,542.19	0.00	219,838.81	25.3%
11050000 47206 RB20A	INTEREST OTHER DEBT	0.00	0.00	0.00	114,856.64	0.00	-114,856.64	100.0%
11050000 48300	GF REIMBURSEMENT	324,986.00	0.00	324,986.00	135,410.85	0.00	189,575.15	41.7%
11050000 49102	AIRPORT	0.00	0.00	0.00	966,225.07	0.00	-966,225.07	100.0%
11050000 57200	INFRASTRUCTURE	0.00	1,426,266.05	1,426,266.05	10,906.99	1,423,262.16	-7,903.10	100.6%
11050000 57220	CIP OFFSET	0.00	0.00	0.00	2,046.81	0.00	-2,046.81	100.0%
11050000 57500	EQUIPMENT	913,325.00	320,059.00	1,233,384.00	95.76	0.00	1,233,288.24	.0%
TOTAL AIRPORT		6,913,005.00	1,868,710.05	8,781,715.05	2,571,458.63	1,490,952.82	4,719,303.60	46.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 110 AIRPORT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL AIRPORT	134,010.00	378,626.05	512,636.05	-512,194.24	1,490,952.82	-466,122.53	190.9%
TOTAL REVENUES	-6,778,995.00	-1,490,084.00	-8,269,079.00	-3,083,652.87	0.00	-5,185,426.13	
TOTAL EXPENSES	6,913,005.00	1,868,710.05	8,781,715.05	2,571,458.63	1,490,952.82	4,719,303.60	

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YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 120 CEMETERY

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
12000000 CEMETERY UNDEFINED DEPT								
12000000 31100	GENERAL PROPERTY TAXES	-135,148.00	0.00	-135,148.00	-127,785.98	0.00	-7,362.02	94.6%
12000000 34100	CHARGES FOR SERVICE	-263,250.00	0.00	-263,250.00	-110,231.00	0.00	-153,019.00	41.9%
12000000 36110	INTEREST REVENUES	-2,220.00	0.00	-2,220.00	0.00	0.00	-2,220.00	.0%
12000000 36400	CONTRIBUTIONS AND DONATIONS	-180.00	0.00	-180.00	-70.00	0.00	-110.00	38.9%
12000000 36904	MASS MUTUAL FORFEITURE	0.00	0.00	0.00	-285.37	0.00	285.37	100.0%
12000000 36913	MISCELLANEOUS	-204.00	0.00	-204.00	-1,773.40	0.00	1,569.40	869.3%
12000000 39101	GENERAL FUND	0.00	-2,226.00	-2,226.00	-2,226.00	0.00	0.00	100.0%
12000000 39114	SALES TAX IMPROVEMENTS	-32,250.00	0.00	-32,250.00	-13,437.50	0.00	-18,812.50	41.7%
TOTAL CEMETERY UNDEFINED DEPT		-433,252.00	-2,226.00	-435,478.00	-255,809.25	0.00	-179,668.75	58.7%
12054000 CEMETERY								
12054000 41100	REGULAR EMPLOYEES	229,838.00	0.00	229,838.00	72,883.91	0.00	156,954.09	31.7%
12054000 41200	TEMP & PART-TIME EMPLOYEES	36,000.00	0.00	36,000.00	4,777.81	0.00	31,222.19	13.3%
12054000 41300	OVERTIME	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	.0%
12054000 42100	ER'S HEALTH INSURANCE	41,872.00	0.00	41,872.00	16,917.44	0.00	24,954.56	40.4%
12054000 42110	ER'S LIFE INSURANCE	207.00	0.00	207.00	62.91	0.00	144.09	30.4%
12054000 42200	ER'S SOCIAL SECURITY	2,232.00	0.00	2,232.00	211.30	0.00	2,020.70	9.5%
12054000 42210	ER'S MEDICARE	3,660.00	0.00	3,660.00	1,295.77	0.00	2,364.23	35.4%
12054000 42300	ER'S PENSION	38,195.00	0.00	38,195.00	16,331.86	0.00	21,863.14	42.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 120 CEMETERY

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
12054000 42310	ER'S DEF CONTRIBUTION	3,546.00	0.00	3,546.00	1,434.57	0.00	2,111.43	40.5%
12054000 42320	ER'S NDPERS	7,856.00	0.00	7,856.00	3,232.65	0.00	4,623.35	41.1%
12054000 42600	WORKERS' COMPENSATION INSUR	1,169.00	0.00	1,169.00	897.75	0.00	271.25	76.8%
12054000 42900	ER'S LT DISABILITY INS	988.00	0.00	988.00	317.92	0.00	670.08	32.2%
12054000 43200	PROFESSIONAL TESTING	70.00	0.00	70.00	0.00	0.00	70.00	.0%
12054000 43300	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	65.00	0.00	-65.00	100.0%
12054000 43900	MEMBERSHIPS & ASSOCIATIONS	200.00	0.00	200.00	0.00	0.00	200.00	.0%
12054000 44110	WATER & SEWER UTILITY	1,966.00	0.00	1,966.00	305.60	0.00	1,660.40	15.5%
12054000 44320	STRUCTURE RPR & MTCE	10,200.00	0.00	10,200.00	123.12	0.00	10,076.88	1.2%
12054000 44321	PLUMBING SYSTEM RPR & MTCE	1,400.00	0.00	1,400.00	354.09	0.00	1,045.91	25.3%
12054000 44327	SECURITY SYSTEM RPR & MTCE	600.00	0.00	600.00	179.88	0.00	420.12	30.0%
12054000 44330	VEHICLE & EQUIPMENT REPAIR	7,500.00	0.00	7,500.00	667.19	0.00	6,832.81	8.9%
12054000 44350	IT MTCE & REPAIR AGREEMTS	0.00	200.00	200.00	124.40	0.00	75.60	62.2%
12054000 45201	GENERAL LIABILITY INSURANCE	3,933.00	-24.88	3,908.12	3,561.39	0.00	346.73	91.1%
12054000 45202	BUILDING & CONTENTS INSUR	768.00	0.00	768.00	734.75	0.00	33.25	95.7%
12054000 45203	AUTOMOTIVE INSURANCE	853.00	0.00	853.00	719.00	0.00	134.00	84.3%
12054000 45204	INLAND MARINE INSURANCE	392.00	24.88	416.88	416.88	0.00	0.00	100.0%
12054000 45300	TELEPHONE SERVICES	2,009.00	0.00	2,009.00	641.38	0.00	1,367.62	31.9%
12054000 45400	ADVERTISING	250.00	0.00	250.00	81.19	0.00	168.81	32.5%
12054000 45800	TRAVEL COSTS	1,500.00	0.00	1,500.00	134.23	0.00	1,365.77	8.9%
12054000 45900	EDUCATION & TRAINING	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
12054000 45920	WEARING APPAREL	500.00	0.00	500.00	0.00	0.00	500.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 120 CEMETERY

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
12054000 45950	BANKING & CREDIT CARD FEES	873.00	0.00	873.00	150.23	0.00	722.77	17.2%
12054000 45970	POSTAGE	341.00	0.00	341.00	0.00	0.00	341.00	.0%
12054000 46101	DPMT MATERIALS & SUPPLIES	4,500.00	0.00	4,500.00	1,317.24	0.00	3,182.76	29.3%
12054000 46102	OFFICE FURNITURE & EQUIPMENT	8,000.00	0.00	8,000.00	2,249.99	0.00	5,750.01	28.1%
12054000 46103	COPIER & PRINTER SUPPLIES	1,000.00	1,000.00	2,000.00	329.97	0.00	1,670.03	16.5%
12054000 46105	CLEANING SUPPLIES	500.00	0.00	500.00	12.46	0.00	487.54	2.5%
12054000 46115	FLEET LABOR	2,494.00	0.00	2,494.00	339.31	0.00	2,154.69	13.6%
12054000 46116	GARBAGE CITY COLLECTED	1,040.00	0.00	1,040.00	0.00	0.00	1,040.00	.0%
12054000 46210	NATURAL GAS	1,296.00	0.00	1,296.00	646.47	0.00	649.53	49.9%
12054000 46220	ELECTRICITY	3,080.00	0.00	3,080.00	1,185.59	0.00	1,894.41	38.5%
12054000 46261	DIESEL	1,539.00	0.00	1,539.00	226.19	0.00	1,312.81	14.7%
12054000 46262	UNLEADED	2,754.00	0.00	2,754.00	625.41	0.00	2,128.59	22.7%
12054000 46400	BOOKS & SUBSCRIPTIONS	100.00	0.00	100.00	0.00	0.00	100.00	.0%
12054000 48300	GF REIMBURSEMENT	58,387.00	0.00	58,387.00	24,327.90	0.00	34,059.10	41.7%
12054000 57200	INFRASTRUCTURE	16,250.00	0.00	16,250.00	0.00	0.00	16,250.00	.0%
12054000 57500	EQUIPMENT	16,000.00	0.00	16,000.00	0.00	14,376.12	1,623.88	89.9%
	TOTAL CEMETERY	532,358.00	1,200.00	533,558.00	157,882.75	14,376.12	361,299.13	32.3%
	TOTAL CEMETERY	99,106.00	-1,026.00	98,080.00	-97,926.50	14,376.12	181,630.38	-85.2%
	TOTAL REVENUES	-433,252.00	-2,226.00	-435,478.00	-255,809.25	0.00	-179,668.75	
	TOTAL EXPENSES	532,358.00	1,200.00	533,558.00	157,882.75	14,376.12	361,299.13	

CITY OF MINOT

YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 125 PARKING AUTHORITY

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
12500000 PARKING AUTHORITY								
12500000 34100	CHARGES FOR SERVICE	-48,458.00	0.00	-48,458.00	-23,307.50	0.00	-25,150.50	48.1%
12500000 36110	INTEREST REVENUES	-1,057.00	0.00	-1,057.00	0.00	0.00	-1,057.00	.0%
12500000 36913	MISCELLANEOUS	0.00	0.00	0.00	-312.10	0.00	312.10	100.0%
TOTAL PARKING AUTHORITY		-49,515.00	0.00	-49,515.00	-23,619.60	0.00	-25,895.40	47.7%
12555000 PARKING AUTHORITY								
12555000 43300	OTHER PROFESSIONAL SERVICES	2,400.00	0.00	2,400.00	800.00	0.00	1,600.00	33.3%
12555000 44220	THIRD PARTY SNOW REMOVAL	7,500.00	-823.00	6,677.00	150.00	0.00	6,527.00	2.2%
12555000 44320	STRUCTURE RPR & MTCE	4,000.00	0.00	4,000.00	750.00	0.00	3,250.00	18.8%
12555000 44400	RENTALS	3,600.00	0.00	3,600.00	900.00	0.00	2,700.00	25.0%
12555000 45201	GENERAL LIABILITY INSURANCE	1,404.00	823.00	2,227.00	2,227.00	0.00	0.00	100.0%
12555000 45300	TELEPHONE SERVICES	125.00	0.00	125.00	39.80	0.00	85.20	31.8%
12555000 45970	POSTAGE	102.00	0.00	102.00	0.00	0.00	102.00	.0%
12555000 46101	DPMT MATERIALS & SUPPLIES	217.00	0.00	217.00	108.34	0.00	108.66	49.9%
12555000 46220	ELECTRICITY	1,048.00	0.00	1,048.00	401.42	0.00	646.58	38.3%
12555000 48300	GF REIMBURSEMENT	4,515.00	0.00	4,515.00	1,881.25	0.00	2,633.75	41.7%
12555000 48400	PAYMENT IN LIEU OF TAXES	1,973.00	0.00	1,973.00	822.10	0.00	1,150.90	41.7%
TOTAL PARKING AUTHORITY		26,884.00	0.00	26,884.00	8,079.91	0.00	18,804.09	30.1%
TOTAL PARKING AUTHORITY		-22,631.00	0.00	-22,631.00	-15,539.69	0.00	-7,091.31	68.7%
TOTAL REVENUES		-49,515.00	0.00	-49,515.00	-23,619.60	0.00	-25,895.40	

CITY OF MINOT

YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 130 SANITATION

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL EXPENSES	26,884.00	0.00	26,884.00	8,079.91	0.00	18,804.09	

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YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 130 SANITATION

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
13000000 SANITATION								
13000000 33100	FEDERAL OPERATING REVENUE	0.00	-727.00	-727.00	-2,359.92	0.00	1,632.92	324.6%
13000000 34100	CHARGES FOR SERVICE	-3,639,486.00	0.00	-3,639,486.00	-2,214,429.28	0.00	-1,425,056.72	60.8%
13000000 34420	STREET SANITATION CHARGES	-2,527,722.00	0.00	-2,527,722.00	0.00	0.00	-2,527,722.00	.0%
13000000 36110	INTEREST REVENUES	-15,783.00	0.00	-15,783.00	0.00	0.00	-15,783.00	.0%
13000000 36200	RENTS AND ROYALTIES	-10,000.00	0.00	-10,000.00	-8,500.00	0.00	-1,500.00	85.0%
13000000 36904	MASS MUTUAL FORFEITURE	0.00	0.00	0.00	-1,324.68	0.00	1,324.68	100.0%
13000000 36912	FINANCE CHARGES	0.00	0.00	0.00	-700.41	0.00	700.41	100.0%
13000000 36913	MISCELLANEOUS	-10,935.00	0.00	-10,935.00	-18,176.79	0.00	7,241.79	166.2%
13000000 39101	GENERAL FUND	0.00	-243.00	-243.00	0.00	0.00	-243.00	.0%
13000000 39105	SANITATION	0.00	0.00	0.00	-125,000.00	0.00	125,000.00	100.0%
13000000 39106	WATER/SEWER/STORM SEWER	-242,534.00	0.00	-242,534.00	-101,055.85	0.00	-141,478.15	41.7%
TOTAL SANITATION		-6,446,460.00	-970.00	-6,447,430.00	-2,471,546.93	0.00	-3,975,883.07	38.3%
13056000 GARBAGE COLLECTION								
13056000 41100	REGULAR EMPLOYEES	656,044.00	0.00	656,044.00	207,636.07	0.00	448,407.93	31.6%
13056000 41300	OVERTIME	4,800.00	0.00	4,800.00	337.00	0.00	4,463.00	7.0%
13056000 42100	ER'S HEALTH INSURANCE	117,530.00	0.00	117,530.00	47,501.77	0.00	70,028.23	40.4%
13056000 42110	ER'S LIFE INSURANCE	542.00	0.00	542.00	164.57	0.00	377.43	30.4%
13056000 42210	ER'S MEDICARE	8,234.00	0.00	8,234.00	3,426.49	0.00	4,807.51	41.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 130 SANITATION

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
13056000 42300	ER'S PENSION	164,964.00	0.00	164,964.00	67,891.03	0.00	97,072.97	41.2%
13056000 42310	ER'S DEF CONTRIBUTION	8,498.00	0.00	8,498.00	3,498.04	0.00	4,999.96	41.2%
13056000 42320	ER'S NDPERS	13,164.00	0.00	13,164.00	5,414.15	0.00	7,749.85	41.1%
13056000 42500	UNEMPLOYMENT COMP	255.00	0.00	255.00	0.00	0.00	255.00	.0%
13056000 42600	WORKERS' COMPENSATION INSUR	14,449.00	0.00	14,449.00	12,177.59	0.00	2,271.41	84.3%
13056000 42900	ER'S LT DISABILITY INS	2,821.00	0.00	2,821.00	897.95	0.00	1,923.05	31.8%
13056000 43060	MONITORING	0.00	25,550.00	25,550.00	11,637.50	0.00	13,912.50	45.5%
13056000 43300	OTHER PROFESSIONAL SERVICES	700.00	0.00	700.00	285.00	0.00	415.00	40.7%
13056000 43900	MEMBERSHIPS & ASSOCIATIONS	0.00	0.00	0.00	178.68	0.00	-178.68	100.0%
13056000 44110	WATER & SEWER UTILITY	2,650.00	0.00	2,650.00	1,102.62	0.00	1,547.38	41.6%
13056000 44250	ONE-CALL SERVICES	200.00	0.00	200.00	0.00	0.00	200.00	.0%
13056000 44320	STRUCTURE RPR & MTCE	20,000.00	0.00	20,000.00	12,461.30	0.00	7,538.70	62.3%
13056000 44322	HVAC RPR & MTCE	0.00	0.00	0.00	713.95	0.00	-713.95	100.0%
13056000 44323	ELECTRICAL RPR & MTCE	0.00	0.00	0.00	130.68	0.00	-130.68	100.0%
13056000 44327	SECURITY SYSTEM RPR & MTCE	0.00	0.00	0.00	116.00	0.00	-116.00	100.0%
13056000 44330	VEHICLE & EQUIPMENT REPAIR	106,000.00	40,377.00	146,377.00	38,166.79	0.00	108,210.21	26.1%
13056000 44350	IT MTCE & REPAIR AGREEMTS	0.00	950.00	950.00	0.00	0.00	950.00	.0%
13056000 44400	RENTALS	125,925.00	0.00	125,925.00	73,530.55	0.00	52,394.45	58.4%
13056000 45201	GENERAL LIABILITY INSURANCE	13,780.00	0.00	13,780.00	12,281.93	0.00	1,498.07	89.1%
13056000 45202	BUILDING & CONTENTS INSUR	1,215.00	0.00	1,215.00	15.74	0.00	1,199.26	1.3%
13056000 45203	AUTOMOTIVE INSURANCE	30,656.00	0.00	30,656.00	23,229.00	0.00	7,427.00	75.8%
13056000 45204	INLAND MARINE INSURANCE	476.00	0.00	476.00	20.77	0.00	455.23	4.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 130 SANITATION

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
13056000 45300	TELEPHONE SERVICES	1,834.00	0.00	1,834.00	108.64	0.00	1,725.36	5.9%
13056000 45400	ADVERTISING	300.00	0.00	300.00	1,034.40	0.00	-734.40	344.8%
13056000 45800	TRAVEL COSTS	2,500.00	0.00	2,500.00	272.10	0.00	2,227.90	10.9%
13056000 45900	EDUCATION & TRAINING	3,500.00	0.00	3,500.00	332.33	0.00	3,167.67	9.5%
13056000 45920	WEARING APPAREL	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
13056000 46101	DPMT MATERIALS & SUPPLIES	53,421.00	4,710.00	58,131.00	2,700.28	0.00	55,430.72	4.6%
13056000 46102	OFFICE FURNITURE & EQUIPMENT	0.00	0.00	0.00	1,416.38	0.00	-1,416.38	100.0%
13056000 46103	COPIER & PRINTER SUPPLIES	0.00	0.00	0.00	122.89	0.00	-122.89	100.0%
13056000 46115	FLEET LABOR	18,000.00	0.00	18,000.00	4,827.62	0.00	13,172.38	26.8%
13056000 46210	NATURAL GAS	5,073.00	0.00	5,073.00	2,555.98	0.00	2,517.02	50.4%
13056000 46220	ELECTRICITY	4,311.00	0.00	4,311.00	1,250.08	0.00	3,060.92	29.0%
13056000 46261	DIESEL	93,990.00	0.00	93,990.00	35,674.94	0.00	58,315.06	38.0%
13056000 46262	UNLEADED	5,463.00	0.00	5,463.00	1,891.00	0.00	3,572.00	34.6%
13056000 46263	BAD DEBT EXPENSE	0.00	0.00	0.00	4,974.36	0.00	-4,974.36	100.0%
13056000 47100	PRINCIPAL ON DEBT	484,723.00	0.00	484,723.00	0.00	0.00	484,723.00	.0%
13056000 47100 L5701	PRINCIPAL ON DEBT	0.00	0.00	0.00	0.00	378,583.11	-378,583.11	100.0%
13056000 47100 L5703	PRINCIPAL ON DEBT	0.00	0.00	0.00	44,348.23	0.00	-44,348.23	100.0%
13056000 47100 L5704	PRINCIPAL ON DEBT	0.00	0.00	0.00	0.00	61,792.12	-61,792.12	100.0%
13056000 47206	INTEREST OTHER DEBT	20,812.00	0.00	20,812.00	0.00	0.00	20,812.00	.0%
13056000 47206 L5701	INTEREST OTHER DEBT	0.00	0.00	0.00	0.00	12,010.89	-12,010.89	100.0%
13056000 47206 L5703	INTEREST OTHER DEBT	0.00	0.00	0.00	3,676.77	0.00	-3,676.77	100.0%
13056000 47206 L5704	INTEREST OTHER DEBT	0.00	0.00	0.00	0.00	5,123.88	-5,123.88	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 130 SANITATION

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
13056000 48300	GF REIMBURSEMENT	255,293.00	0.00	255,293.00	106,372.10	0.00	148,920.90	41.7%
13056000 49106	WATER/SEWER/STORM SEWER	68,307.00	0.00	68,307.00	28,461.25	0.00	39,845.75	41.7%
13056000 49125	CAPITAL EQUIPMENT	20,000.00	0.00	20,000.00	8,333.35	0.00	11,666.65	41.7%
	TOTAL GARBAGE COLLECTION	2,332,930.00	71,587.00	2,404,517.00	771,167.87	457,510.00	1,175,839.13	51.1%

13057000 LANDFILL

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
13057000 41100	REGULAR EMPLOYEES	658,934.00	149.00	659,083.00	189,938.16	0.00	469,144.84	28.8%
13057000 41200	TEMP & PART-TIME EMPLOYEES	35,000.00	159.00	35,159.00	9,910.86	0.00	25,248.14	28.2%
13057000 41300	OVERTIME	40,000.00	599.00	40,599.00	6,933.92	0.00	33,665.08	17.1%
13057000 42100	ER'S HEALTH INSURANCE	115,735.00	22.00	115,757.00	35,395.09	0.00	80,361.91	30.6%
13057000 42110	ER'S LIFE INSURANCE	569.00	1.00	570.00	151.27	0.00	418.73	26.5%
13057000 42200	ER'S SOCIAL SECURITY	2,170.00	12.00	2,182.00	579.39	0.00	1,602.61	26.6%
13057000 42210	ER'S MEDICARE	9,486.00	17.00	9,503.00	3,348.30	0.00	6,154.70	35.2%
13057000 42300	ER'S PENSION	71,321.00	0.00	71,321.00	29,445.79	0.00	41,875.21	41.3%
13057000 42310	ER'S DEF CONTRIBUTION	8,721.00	0.00	8,721.00	3,609.75	0.00	5,111.25	41.4%
13057000 42320	ER'S NDPERS	31,480.00	10.00	31,490.00	10,390.20	0.00	21,099.80	33.0%
13057000 42500	UNEMPLOYMENT COMP	100.00	0.00	100.00	0.00	0.00	100.00	.0%
13057000 42600	WORKERS' COMPENSATION INSUR	10,950.00	0.00	10,950.00	11,194.09	0.00	-244.09	102.2%
13057000 42900	ER'S LT DISABILITY INS	2,833.00	1.00	2,834.00	792.73	0.00	2,041.27	28.0%
13057000 43040	CONSULTANTS	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	.0%
13057000 43060	MONITORING	20,000.00	0.00	20,000.00	9,798.25	0.00	10,201.75	49.0%

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YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 130 SANITATION

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
13057000 43200	PROFESSIONAL TESTING	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
13057000 43900	MEMBERSHIPS & ASSOCIATIONS	900.00	0.00	900.00	584.93	0.00	315.07	65.0%
13057000 44110	WATER & SEWER UTILITY	0.00	0.00	0.00	281.39	0.00	-281.39	100.0%
13057000 44210	THIRD PARTY DISPOSAL	281,000.00	0.00	281,000.00	19,176.57	0.00	261,823.43	6.8%
13057000 44320	STRUCTURE RPR & MTCE	21,000.00	0.00	21,000.00	1,236.46	0.00	19,763.54	5.9%
13057000 44330	VEHICLE & EQUIPMENT REPAIR	141,125.00	0.00	141,125.00	27,971.27	0.00	113,153.73	19.8%
13057000 44350	IT MTCE & REPAIR AGREEMTS	0.00	9,200.00	9,200.00	2,704.15	0.00	6,495.85	29.4%
13057000 44400	RENTALS	514,838.00	0.00	514,838.00	0.00	0.00	514,838.00	.0%
13057000 44400 L5702	RENTALS	0.00	0.00	0.00	5,452.31	0.00	-5,452.31	100.0%
13057000 44400 L5705	RENTALS	0.00	0.00	0.00	13,189.15	0.00	-13,189.15	100.0%
13057000 44400 L5706	RENTALS	0.00	0.00	0.00	0.00	25,505.43	-25,505.43	100.0%
13057000 44400 L5707	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	.0%
13057000 44400 L5708	RENTALS	0.00	0.00	0.00	125,190.62	0.00	-125,190.62	100.0%
13057000 44504	STREETS ALLEYS & ROAD MTCE	35,000.00	0.00	35,000.00	7,710.66	0.00	27,289.34	22.0%
13057000 45201	GENERAL LIABILITY INSURANCE	14,301.00	-1,013.27	13,287.73	13,287.73	0.00	0.00	100.0%
13057000 45202	BUILDING & CONTENTS INSUR	368.00	1,023.03	1,391.03	1,391.03	0.00	0.00	100.0%
13057000 45203	AUTOMOTIVE INSURANCE	4,747.00	-9.76	4,737.24	4,430.00	0.00	307.24	93.5%
13057000 45204	INLAND MARINE INSURANCE	12,758.00	0.00	12,758.00	10,004.00	0.00	2,754.00	78.4%
13057000 45300	TELEPHONE SERVICES	5,759.00	0.00	5,759.00	1,795.01	0.00	3,963.99	31.2%
13057000 45400	ADVERTISING	300.00	0.00	300.00	0.00	0.00	300.00	.0%
13057000 45800	TRAVEL COSTS	10,200.00	0.00	10,200.00	683.23	0.00	9,516.77	6.7%
13057000 45900	EDUCATION & TRAINING	10,625.00	0.00	10,625.00	375.00	0.00	10,250.00	3.5%

CITY OF MINOT

YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 130 SANITATION

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
13057000 45920	WEARING APPAREL	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
13057000 45950	BANKING & CREDIT CARD FEES	21,000.00	0.00	21,000.00	7,443.74	0.00	13,556.26	35.4%
13057000 45970	POSTAGE	2,500.00	0.00	2,500.00	145.39	0.00	2,354.61	5.8%
13057000 46101	DPMT MATERIALS & SUPPLIES	61,000.00	0.00	61,000.00	4,784.51	0.00	56,215.49	7.8%
13057000 46102	OFFICE FURNITURE & EQUIPMENT	375.00	0.00	375.00	1,803.16	0.00	-1,428.16	480.8%
13057000 46103	COPIER & PRINTER SUPPLIES	750.00	0.00	750.00	486.01	0.00	263.99	64.8%
13057000 46115	FLEET LABOR	2,674.00	0.00	2,674.00	1,139.23	0.00	1,534.77	42.6%
13057000 46210	NATURAL GAS	183.00	0.00	183.00	120.11	0.00	62.89	65.6%
13057000 46220	ELECTRICITY	8,402.00	0.00	8,402.00	2,904.25	0.00	5,497.75	34.6%
13057000 46230	PROPANE	19,000.00	0.00	19,000.00	7,723.15	0.00	11,276.85	40.6%
13057000 46261	DIESEL	201,747.00	0.00	201,747.00	57,764.71	0.00	143,982.29	28.6%
13057000 46262	UNLEADED	1,941.00	0.00	1,941.00	36.80	0.00	1,904.20	1.9%
13057000 47100 L5707	PRINCIPAL ON DEBT	0.00	0.00	0.00	58,975.72	0.00	-58,975.72	100.0%
13057000 47110 L5707	PRINCIPAL CONTRA	0.00	0.00	0.00	-58,975.72	0.00	58,975.72	100.0%
13057000 48300	GF REIMBURSEMENT	362,052.00	0.00	362,052.00	150,855.00	0.00	211,197.00	41.7%
13057000 49105	SANITATION	0.00	0.00	0.00	125,000.00	0.00	-125,000.00	100.0%
13057000 49125	CAPITAL EQUIPMENT	106,000.00	0.00	106,000.00	44,166.65	0.00	61,833.35	41.7%
13057000 57200	INFRASTRUCTURE	300,000.00	259,052.00	559,052.00	102,759.77	156,292.23	300,000.00	46.3%
13057000 57300	BUILDINGS	200,000.00	283,779.21	483,779.21	24,771.54	259,007.67	200,000.00	58.7%
13057000 57600	INTANGIBLES	0.00	0.00	0.00	273,367.27	0.00	-273,367.27	100.0%
13057000 57610	CONTRA ASSET EXPENSE	0.00	0.00	0.00	-273,367.27	0.00	273,367.27	100.0%
TOTAL LANDFILL		3,380,344.00	553,001.21	3,933,345.21	1,078,855.33	440,805.33	2,413,684.55	38.6%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 130 SANITATION

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL SANITATION	-733,186.00	623,618.21	-109,567.79	-621,523.73	898,315.33	-386,359.39	-252.6%
TOTAL REVENUES	-6,446,460.00	-970.00	-6,447,430.00	-2,471,546.93	0.00	-3,975,883.07	
TOTAL EXPENSES	5,713,274.00	624,588.21	6,337,862.21	1,850,023.20	898,315.33	3,589,523.68	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 140 WATER SEWER & STORM SEWER

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
14000000 WATER SEWER & STORM SEWER								
14000000 31100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	-4,487.80	0.00	4,487.80	100.0%
14000000 31100 RB15W	GENERAL PROPERTY TAXES	0.00	0.00	0.00	-6,202.23	0.00	6,202.23	100.0%
14000000 33100	FEDERAL OPERATING REVENUE	0.00	-151.00	-151.00	-1,613.91	0.00	1,462.91	1068.8%
14000000 33500	STATE CAPITAL REVENUE	0.00	0.00	0.00	-922.58	0.00	922.58	100.0%
14000000 34100	CHARGES FOR SERVICE	-21,989,615.00	0.00	-21,989,615.00	-88,661.77	0.00	-21,900,953.23	.4%
14000000 34101	STORM SEWER MTCE	0.00	0.00	0.00	-611,429.36	0.00	611,429.36	100.0%
14000000 34102 SSD01	STORM SEWER DEVELOPMENT	0.00	0.00	0.00	-433,741.05	0.00	433,741.05	100.0%
14000000 34103	WATER REVENUE	0.00	0.00	0.00	-3,466,868.10	0.00	3,466,868.10	100.0%
14000000 34104	SEWER REVENUE	0.00	0.00	0.00	-2,092,824.38	0.00	2,092,824.38	100.0%
14000000 34105	NAWS REVENUE	0.00	0.00	0.00	-107,482.07	0.00	107,482.07	100.0%
14000000 34130	ZONING & SUBDIVISION FEES	0.00	0.00	0.00	-320.00	0.00	320.00	100.0%
14000000 34410	SEWERAGE CHARGES	-15,000.00	0.00	-15,000.00	0.00	0.00	-15,000.00	.0%
14000000 35500	SPECIAL ASSESSMENTS	-90,000.00	0.00	-90,000.00	-1,880.07	0.00	-88,119.93	2.1%
14000000 35500 RB15W	SPECIAL ASSESSMENTS	0.00	0.00	0.00	-8,928.41	0.00	8,928.41	100.0%
14000000 36110	INTEREST REVENUES	-76,794.00	0.00	-76,794.00	1,133.40	0.00	-77,927.40	-1.5%
14000000 36110 RB15W	INTEREST REVENUES	0.00	0.00	0.00	-78.23	0.00	78.23	100.0%
14000000 36120	CHANGE IN FV INVESTMENTS	0.00	0.00	0.00	1,101.53	0.00	-1,101.53	100.0%
14000000 36200	RENTS AND ROYALTIES	-25,000.00	0.00	-25,000.00	-10,265.70	0.00	-14,734.30	41.1%
14000000 36901	DAMAGE CLAIMS	0.00	0.00	0.00	-2,346.31	0.00	2,346.31	100.0%
14000000 36904	MASS MUTUAL FORFEITURE	0.00	0.00	0.00	-2,166.74	0.00	2,166.74	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 140 WATER SEWER & STORM SEWER

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
14000000 36907	LIQUIDATED DAMAGES	0.00	0.00	0.00	482.70	1,700.00	-2,182.70	100.0%
14000000 36909	CONNECTION FEES	-102,000.00	0.00	-102,000.00	0.00	0.00	-102,000.00	.0%
14000000 36910	CUSTOMER DEPOSITS	0.00	0.00	0.00	-796.51	0.00	796.51	100.0%
14000000 36912	FINANCE CHARGES	0.00	0.00	0.00	-403.93	0.00	403.93	100.0%
14000000 36913	MISCELLANEOUS	0.00	0.00	0.00	-126,835.74	0.00	126,835.74	100.0%
14000000 39101	GENERAL FUND	0.00	-151.00	-151.00	-100.00	0.00	-51.00	66.2%
14000000 39105	SANITATION	-68,307.00	0.00	-68,307.00	-28,461.25	0.00	-39,845.75	41.7%
14000000 39106	WATER/SEWER/STORM SEWER	0.00	-5,300.00	-5,300.00	-118,633.30	0.00	113,333.30	2238.4%
14000000 39106 R2020	WATER/SEWER/STORM SEWER	0.00	0.00	0.00	-63,745.40	0.00	63,745.40	100.0%
14000000 39106 RB04R	WATER/SEWER/STORM SEWER	0.00	0.00	0.00	-81,354.15	0.00	81,354.15	100.0%
14000000 39106 RB12W	WATER/SEWER/STORM SEWER	0.00	0.00	0.00	-114,937.50	0.00	114,937.50	100.0%
14000000 39106 RB13W	WATER/SEWER/STORM SEWER	0.00	0.00	0.00	-185,370.00	0.00	185,370.00	100.0%
14000000 39106 RB14W	WATER/SEWER/STORM SEWER	0.00	0.00	0.00	-144,580.40	0.00	144,580.40	100.0%
14000000 39106 RB15W	WATER/SEWER/STORM SEWER	0.00	0.00	0.00	-328,479.15	0.00	328,479.15	100.0%
14000000 39106 RB16W	WATER/SEWER/STORM SEWER	0.00	0.00	0.00	-171,041.70	0.00	171,041.70	100.0%
14000000 39115	SALES TAX FLOOD CONTROL	-1,025,545.00	0.00	-1,025,545.00	0.00	0.00	-1,025,545.00	.0%
14000000 39115 FC18C	SALES TAX FLOOD CONTROL	0.00	0.00	0.00	-261,846.65	0.00	261,846.65	100.0%
14000000 39115 FC18D	SALES TAX FLOOD CONTROL	0.00	0.00	0.00	-13,946.25	0.00	13,946.25	100.0%
14000000 39115 RB18W	SALES TAX FLOOD CONTROL	0.00	0.00	0.00	-151,517.50	0.00	151,517.50	100.0%
14000000 39125	CAPITAL EQUIPMENT	0.00	0.00	0.00	-20,000.04	0.00	20,000.04	100.0%
14000000 39210	SALES OF CAPITAL ASSETS	-84,000.00	0.00	-84,000.00	-84,104.00	0.00	104.00	100.1%
14000000 39340	OTHER BONDS ISSUED	0.00	0.00	0.00	-345,729.00	0.00	345,729.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 140 WATER SEWER & STORM SEWER

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
14000000 39350	REFUNDING BONDS ISSUED	0.00	-1,387,617.00	-1,387,617.00	0.00	0.00	-1,387,617.00	.0%
	TOTAL WATER SEWER & STORM SEWER	-23,476,261.00	-1,393,219.00	-24,869,480.00	-9,079,383.55	1,700.00	-15,791,796.45	36.5%

14059000 STORM SEWER

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
14059000 41100	REGULAR EMPLOYEES	314,448.00	0.00	314,448.00	139,013.97	0.00	175,434.03	44.2%
14059000 41300	OVERTIME	13,145.00	0.00	13,145.00	1,790.08	0.00	11,354.92	13.6%
14059000 42100	ER'S HEALTH INSURANCE	57,785.00	0.00	57,785.00	29,854.57	0.00	27,930.43	51.7%
14059000 42110	ER'S LIFE INSURANCE	260.00	0.00	260.00	92.99	0.00	167.01	35.8%
14059000 42210	ER'S MEDICARE	4,256.00	0.00	4,256.00	2,020.69	0.00	2,235.31	47.5%
14059000 42300	ER'S PENSION	49,394.00	0.00	49,394.00	19,672.91	0.00	29,721.09	39.8%
14059000 42310	ER'S DEF CONTRIBUTION	5,788.00	0.00	5,788.00	3,819.47	0.00	1,968.53	66.0%
14059000 42320	ER'S NDPERS	10,341.00	0.00	10,341.00	4,675.23	0.00	5,665.77	45.2%
14059000 42500	UNEMPLOYMENT COMP	196.00	0.00	196.00	0.00	0.00	196.00	.0%
14059000 42600	WORKERS' COMPENSATION INSUR	1,910.00	0.00	1,910.00	2,197.32	0.00	-287.32	115.0%
14059000 42900	ER'S LT DISABILITY INS	1,352.00	0.00	1,352.00	516.85	0.00	835.15	38.2%
14059000 43060	MONITORING	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
14059000 43300	OTHER PROFESSIONAL SERVICES	200.00	0.00	200.00	65.00	0.00	135.00	32.5%
14059000 43900	MEMBERSHIPS & ASSOCIATIONS	1,300.00	0.00	1,300.00	362.50	0.00	937.50	27.9%
14059000 44250	ONE-CALL SERVICES	4,200.00	0.00	4,200.00	673.49	0.00	3,526.51	16.0%
14059000 44320	STRUCTURE RPR & MTCE	257.00	0.00	257.00	0.00	0.00	257.00	.0%
14059000 44330	VEHICLE & EQUIPMENT REPAIR	28,125.00	0.00	28,125.00	7,696.15	0.00	20,428.85	27.4%

CITY OF MINOT

YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 140 WATER SEWER & STORM SEWER

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
14059000 44350	IT MTCE & REPAIR AGREEMTS	0.00	900.00	900.00	659.90	0.00	240.10	73.3%
14059000 44400	RENTALS	0.00	0.00	0.00	8.71	0.00	-8.71	100.0%
14059000 44503	STORM SEWER MAINTENANCE	705,000.00	60,100.00	765,100.00	25,957.58	60,100.00	679,042.42	11.2%
14059000 45201	GENERAL LIABILITY INSURANCE	7,339.00	-709.27	6,629.73	6,629.73	0.00	0.00	100.0%
14059000 45202	BUILDING & CONTENTS INSUR	2,590.00	3,570.27	6,160.27	6,160.07	0.00	0.20	100.0%
14059000 45203	AUTOMOTIVE INSURANCE	2,316.00	334.00	2,650.00	2,650.00	0.00	0.00	100.0%
14059000 45205	COVERAGE FOR FLOOD INSURANCE	3,627.00	9,905.00	13,532.00	13,531.58	0.00	0.42	100.0%
14059000 45300	TELEPHONE SERVICES	1,446.00	0.00	1,446.00	389.32	0.00	1,056.68	26.9%
14059000 45400	ADVERTISING	150.00	0.00	150.00	25.08	0.00	124.92	16.7%
14059000 45800	TRAVEL COSTS	3,750.00	0.00	3,750.00	0.00	0.00	3,750.00	.0%
14059000 45900	EDUCATION & TRAINING	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00	.0%
14059000 45920	WEARING APPAREL	2,550.00	0.00	2,550.00	259.98	0.00	2,290.02	10.2%
14059000 45950	BANKING & CREDIT CARD FEES	57.00	0.00	57.00	0.00	0.00	57.00	.0%
14059000 45950 FC18C	BANKING & CREDIT CARD FEES	0.00	0.00	0.00	16,745.54	0.00	-16,745.54	100.0%
14059000 45950 R2020	BANKING & CREDIT CARD FEES	0.00	0.00	0.00	2.50	0.00	-2.50	100.0%
14059000 45950 RB15W	BANKING & CREDIT CARD FEES	0.00	0.00	0.00	0.24	0.00	-0.24	100.0%
14059000 45970	POSTAGE	125.00	0.00	125.00	15.02	0.00	109.98	12.0%
14059000 46101	DPMT MATERIALS & SUPPLIES	34,000.00	0.00	34,000.00	2,448.00	0.00	31,552.00	7.2%
14059000 46102	OFFICE FURNITURE & EQUIPMENT	375.00	0.00	375.00	443.81	0.00	-68.81	118.3%
14059000 46103	COPIER & PRINTER SUPPLIES	750.00	0.00	750.00	0.00	0.00	750.00	.0%
14059000 46105	CLEANING SUPPLIES	0.00	0.00	0.00	62.34	0.00	-62.34	100.0%
14059000 46117	SIGNS, SIGNALS, & MARKERS	2,625.00	0.00	2,625.00	0.00	0.00	2,625.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 140 WATER SEWER & STORM SEWER

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
14059000 46210	NATURAL GAS	0.00	0.00	0.00	106.56	0.00	-106.56	100.0%
14059000 46220	ELECTRICITY	85,000.00	0.00	85,000.00	17,283.14	0.00	67,716.86	20.3%
14059000 46261	DIESEL	4,505.00	0.00	4,505.00	1,695.21	0.00	2,809.79	37.6%
14059000 46262	UNLEADED	1,756.00	0.00	1,756.00	808.76	0.00	947.24	46.1%
14059000 46266 SSD01	BAD DEBT STORM SEWER	0.00	0.00	0.00	1,459.92	0.00	-1,459.92	100.0%
14059000 47100 FC18C	PRINCIPAL ON DEBT	496,716.00	0.00	496,716.00	0.00	0.00	496,716.00	.0%
14059000 47100 R2020	PRINCIPAL ON DEBT	135,000.00	0.00	135,000.00	0.00	0.00	135,000.00	.0%
14059000 47100 RB14W	PRINCIPAL ON DEBT	48,131.00	0.00	48,131.00	0.00	0.00	48,131.00	.0%
14059000 47100 RB15W	PRINCIPAL ON DEBT	324,210.00	0.00	324,210.00	0.00	0.00	324,210.00	.0%
14059000 47202	INTEREST ON SA BONDS	17,989.00	0.00	17,989.00	0.00	0.00	17,989.00	.0%
14059000 47205 FC18C	INT REVENUE BONDS STORM SEW	131,716.00	0.00	131,716.00	26,352.65	0.00	105,363.35	20.0%
14059000 47205 RB14W	INT REVENUE BONDS STORM SEW	13,158.00	0.00	13,158.00	3,443.28	0.00	9,714.72	26.2%
14059000 47205 RB15W	INT REVENUE BONDS STORM SEW	48,916.00	0.00	48,916.00	12,832.65	0.00	36,083.35	26.2%
14059000 48300	GF REIMBURSEMENT	142,629.00	0.00	142,629.00	59,428.75	0.00	83,200.25	41.7%
14059000 49101	GENERAL FUND	92,332.00	0.00	92,332.00	38,471.65	0.00	53,860.35	41.7%
14059000 49106	WATER/SEWER/STORM SEWER	0.00	0.00	0.00	296,834.95	0.00	-296,834.95	100.0%
14059000 49106 SSD01	WATER/SEWER/STORM SEWER	0.00	0.00	0.00	31,250.00	0.00	-31,250.00	100.0%
14059000 57200	INFRASTRUCTURE	150,000.00	1,453,105.15	1,603,105.15	136,089.49	429,121.65	1,037,894.01	35.3%
14059000 57213	CONTRA ASSET EXPENSE	0.00	0.00	0.00	11,058.23	0.00	-11,058.23	100.0%
14059000 57500	EQUIPMENT	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
TOTAL STORM SEWER		3,020,215.00	1,527,205.15	4,547,420.15	925,555.86	489,221.65	3,132,642.64	31.1%

14060000 WATER PLANT

ACCOUNT	DESCRIPTION
14060000 41100	REGULAR EMPLOYEES

FOR 2021 05

ACCOUNTS FOR: 140 WATER SEWER & STORM SEWER

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
		922,110.00	0.00	922,110.00	302,734.41	0.00	619,375.59	32.8%
14060000 41200	TEMP & PART-TIME EMPLOYEES	34,068.00	0.00	34,068.00	10,522.95	0.00	23,545.05	30.9%
14060000 41300	OVERTIME	0.00	0.00	0.00	1,210.06	0.00	-1,210.06	100.0%
14060000 42100	ER'S HEALTH INSURANCE	163,006.00	0.00	163,006.00	60,271.02	0.00	102,734.98	37.0%
14060000 42110	ER'S LIFE INSURANCE	727.00	0.00	727.00	212.90	0.00	514.10	29.3%
14060000 42200	ER'S SOCIAL SECURITY	2,112.00	0.00	2,112.00	671.35	0.00	1,440.65	31.8%
14060000 42210	ER'S MEDICARE	11,872.00	0.00	11,872.00	4,762.14	0.00	7,109.86	40.1%
14060000 42300	ER'S PENSION	272,199.00	0.00	272,199.00	113,211.38	0.00	158,987.62	41.6%
14060000 42310	ER'S DEF CONTRIBUTION	1,538.00	0.00	1,538.00	336.65	0.00	1,201.35	21.9%
14060000 42320	ER'S NDPERS	21,362.00	0.00	21,362.00	8,095.35	0.00	13,266.65	37.9%
14060000 42600	WORKERS' COMPENSATION INSUR	8,337.00	0.00	8,337.00	8,337.43	0.00	-0.43	100.0%
14060000 42900	ER'S LT DISABILITY INS	3,965.00	0.00	3,965.00	1,216.19	0.00	2,748.81	30.7%
14060000 43040	CONSULTANTS	30,000.00	0.00	30,000.00	3,390.00	0.00	26,610.00	11.3%
14060000 43050	ENGINEERS	0.00	0.00	0.00	1,650.00	28,350.00	-30,000.00	100.0%
14060000 43060	MONITORING	31,649.48	0.00	31,649.48	2,081.50	20,580.00	8,987.98	71.6%
14060000 43200	PROFESSIONAL TESTING	510.00	0.00	510.00	0.00	0.00	510.00	.0%
14060000 43300	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	435.00	0.00	-435.00	100.0%
14060000 43900	MEMBERSHIPS & ASSOCIATIONS	4,826.00	0.00	4,826.00	3,334.16	0.00	1,491.84	69.1%
14060000 44320	STRUCTURE RPR & MTCE	35,000.00	0.00	35,000.00	554.96	0.00	34,445.04	1.6%
14060000 44322	HVAC RPR & MTCE	0.00	0.00	0.00	1,770.85	0.00	-1,770.85	100.0%
14060000 44324	ELEVATOR RPR & MTCE	800.00	0.00	800.00	0.00	0.00	800.00	.0%
14060000 44330	VEHICLE & EQUIPMENT REPAIR	22,125.00	124,905.00	147,030.00	25,875.89	0.00	121,154.11	17.6%
14060000 44350	IT MTCE & REPAIR AGREEMTS	5,775.00	2,463.00	8,238.00	1,491.80	0.00	6,746.20	18.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 140 WATER SEWER & STORM SEWER

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
14060000 44501	WATERMAIN MAINTENANCE	457,325.00	-126,796.00	330,529.00	0.00	0.00	330,529.00	.0%
14060000 44507	WATER WELL MAINTENANCE	266,452.00	0.00	266,452.00	301.43	0.00	266,150.57	.1%
14060000 45201	GENERAL LIABILITY INSURANCE	36,785.00	0.00	36,785.00	33,374.09	0.00	3,410.91	90.7%
14060000 45202	BUILDING & CONTENTS INSUR	22,742.00	0.00	22,742.00	19,882.00	0.00	2,860.00	87.4%
14060000 45203	AUTOMOTIVE INSURANCE	4,141.00	0.00	4,141.00	3,350.00	0.00	791.00	80.9%
14060000 45204	INLAND MARINE INSURANCE	174.00	0.00	174.00	149.33	0.00	24.67	85.8%
14060000 45205	COVERAGE FOR FLOOD INSURANCE	12,231.00	0.00	12,231.00	11,582.25	0.00	648.75	94.7%
14060000 45300	TELEPHONE SERVICES	4,407.00	0.00	4,407.00	1,293.01	0.00	3,113.99	29.3%
14060000 45400	ADVERTISING	3,348.00	0.00	3,348.00	0.00	0.00	3,348.00	.0%
14060000 45800	TRAVEL COSTS	8,250.00	0.00	8,250.00	0.00	0.00	8,250.00	.0%
14060000 45900	EDUCATION & TRAINING	10,000.00	0.00	10,000.00	1,610.00	0.00	8,390.00	16.1%
14060000 45950	BANKING & CREDIT CARD FEES	0.00	0.00	0.00	589.50	0.00	-589.50	100.0%
14060000 45950 FC18D	BANKING & CREDIT CARD FEES	0.00	0.00	0.00	819.91	0.00	-819.91	100.0%
14060000 45950 RB04R	BANKING & CREDIT CARD FEES	0.00	0.00	0.00	0.24	0.00	-0.24	100.0%
14060000 45950 RB16W	BANKING & CREDIT CARD FEES	0.00	0.00	0.00	0.24	0.00	-0.24	100.0%
14060000 45970	POSTAGE	5,125.00	0.00	5,125.00	529.33	0.00	4,595.67	10.3%
14060000 45990	MAFB METER	11,000.00	0.00	11,000.00	697.08	0.00	10,302.92	6.3%
14060000 46101	DPMT MATERIALS & SUPPLIES	56,112.00	0.00	56,112.00	8,163.64	0.00	47,948.36	14.5%
14060000 46102	OFFICE FURNITURE & EQUIPMENT	750.00	999.00	1,749.00	6,832.24	0.00	-5,083.24	390.6%
14060000 46103	COPIER & PRINTER SUPPLIES	750.00	0.00	750.00	177.96	0.00	572.04	23.7%
14060000 46105	CLEANING SUPPLIES	0.00	0.00	0.00	74.96	0.00	-74.96	100.0%
14060000 46110	WATER TREATMENT SUPPLIES	940,926.00	0.00	940,926.00	383,232.92	0.00	557,693.08	40.7%

CITY OF MINOT

YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 140 WATER SEWER & STORM SEWER

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
14060000 46115	FLEET LABOR	4,347.00	0.00	4,347.00	613.82	0.00	3,733.18	14.1%
14060000 46116	GARBAGE CITY COLLECTED	1,040.00	0.00	1,040.00	0.00	0.00	1,040.00	.0%
14060000 46210	NATURAL GAS	39,791.00	0.00	39,791.00	25,538.87	0.00	14,252.13	64.2%
14060000 46220	ELECTRICITY	754,049.00	0.00	754,049.00	248,614.33	0.00	505,434.67	33.0%
14060000 46261	DIESEL	7,290.00	0.00	7,290.00	2,149.42	0.00	5,140.58	29.5%
14060000 46262	UNLEADED	6,349.00	0.00	6,349.00	1,659.87	0.00	4,689.13	26.1%
14060000 46264	BAD DEBT WATER	0.00	0.00	0.00	9,442.79	0.00	-9,442.79	100.0%
14060000 46400	BOOKS & SUBSCRIPTIONS	726.20	0.00	726.20	37.70	0.00	688.50	5.2%
14060000 47100 FC18D	PRINCIPAL ON DEBT	26,456.00	0.00	26,456.00	0.00	0.00	26,456.00	.0%
14060000 47100 RB04R	PRINCIPAL ON DEBT	181,250.00	0.00	181,250.00	0.00	0.00	181,250.00	.0%
14060000 47100 RB14W	PRINCIPAL ON DEBT	55,790.00	0.00	55,790.00	0.00	0.00	55,790.00	.0%
14060000 47100 RB15W	PRINCIPAL ON DEBT	80,625.00	0.00	80,625.00	0.00	0.00	80,625.00	.0%
14060000 47100 RB16W	PRINCIPAL ON DEBT	20,820.00	0.00	20,820.00	0.00	0.00	20,820.00	.0%
14060000 47203 FC18D	INT REVENUE BONDS WATER	7,015.00	0.00	7,015.00	976.62	0.00	6,038.38	13.9%
14060000 47203 RB04R	INT REVENUE BONDS WATER	14,000.00	0.00	14,000.00	3,725.00	0.00	10,275.00	26.6%
14060000 47203 RB14W	INT REVENUE BONDS WATER	15,251.00	0.00	15,251.00	3,825.87	0.00	11,425.13	25.1%
14060000 47203 RB15W	INT REVENUE BONDS WATER	12,164.00	0.00	12,164.00	3,190.86	0.00	8,973.14	26.2%
14060000 47203 RB16W	INT REVENUE BONDS WATER	9,434.00	0.00	9,434.00	2,410.01	0.00	7,023.99	25.5%
14060000 48300	GF REIMBURSEMENT	743,924.00	0.00	743,924.00	309,968.30	0.00	433,955.70	41.7%
14060000 49105	SANITATION	242,534.00	0.00	242,534.00	101,055.85	0.00	141,478.15	41.7%
14060000 49106	WATER/SEWER/STORM SEWER	0.00	0.00	0.00	162,222.50	0.00	-162,222.50	100.0%
14060000 49125	CAPITAL EQUIPMENT	218,000.00	0.00	218,000.00	90,833.30	0.00	127,166.70	41.7%

FOR 2021 05

ACCOUNTS FOR: 140 WATER SEWER & STORM SEWER

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
14060000 57200	INFRASTRUCTURE	0.00	1,728,362.57	1,728,362.57	571,588.16	1,154,316.91	2,457.50	99.9%
14060000 57300	BUILDINGS	0.00	326,433.63	326,433.63	802,061.92	425,315.11	-900,943.40	376.0%
	TOTAL WATER PLANT	5,853,354.68	2,056,367.20	7,909,721.88	3,364,741.31	1,628,562.02	2,916,418.55	63.1%

14061000 WATER DISTRIBUTION

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
14061000 41100	REGULAR EMPLOYEES	1,150,669.00	0.00	1,150,669.00	348,307.51	0.00	802,361.49	30.3%
14061000 41200	TEMP & PART-TIME EMPLOYEES	30,000.00	0.00	30,000.00	5,699.50	0.00	24,300.50	19.0%
14061000 41300	OVERTIME	30,000.00	199.00	30,199.00	4,751.37	0.00	25,447.63	15.7%
14061000 42100	ER'S HEALTH INSURANCE	202,064.00	0.00	202,064.00	86,349.35	0.00	115,714.65	42.7%
14061000 42110	ER'S LIFE INSURANCE	910.00	0.00	910.00	266.54	0.00	643.46	29.3%
14061000 42200	ER'S SOCIAL SECURITY	1,860.00	0.00	1,860.00	265.84	0.00	1,594.16	14.3%
14061000 42210	ER'S MEDICARE	14,951.00	3.00	14,954.00	5,606.50	0.00	9,347.50	37.5%
14061000 42300	ER'S PENSION	364,260.00	0.00	364,260.00	119,510.37	0.00	244,749.63	32.8%
14061000 42310	ER'S DEF CONTRIBUTION	13,741.00	0.00	13,741.00	4,177.08	0.00	9,563.92	30.4%
14061000 42320	ER'S NDPERS	9,643.00	0.00	9,643.00	8,235.28	0.00	1,407.72	85.4%
14061000 42500	UNEMPLOYMENT COMP	208.00	0.00	208.00	12.80	0.00	195.20	6.2%
14061000 42600	WORKERS' COMPENSATION INSUR	10,838.00	0.00	10,838.00	10,561.55	0.00	276.45	97.4%
14061000 42900	ER'S LT DISABILITY INS	4,948.00	0.00	4,948.00	1,388.62	0.00	3,559.38	28.1%
14061000 43050	ENGINEERS	0.00	35,576.86	35,576.86	6,128.98	28,272.94	1,174.94	96.7%
14061000 43060	MONITORING	0.00	3,400.00	3,400.00	1,520.53	0.00	1,879.47	44.7%
14061000 43200	PROFESSIONAL TESTING	1,280.00	0.00	1,280.00	0.00	0.00	1,280.00	.0%

CITY OF MINOT

YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 140 WATER SEWER & STORM SEWER

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
14061000 43300	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	1,175.52	0.00	-1,175.52	100.0%
14061000 43900	MEMBERSHIPS & ASSOCIATIONS	2,000.00	0.00	2,000.00	1,768.75	0.00	231.25	88.4%
14061000 44250	ONE-CALL SERVICES	4,000.00	0.00	4,000.00	673.49	0.00	3,326.51	16.8%
14061000 44320	STRUCTURE RPR & MTCE	85,500.00	195,517.54	281,017.54	84,755.53	112,175.37	84,086.64	70.1%
14061000 44325	PEST CONTROL RPR & MTCE	0.00	0.00	0.00	94.04	0.00	-94.04	100.0%
14061000 44330	VEHICLE & EQUIPMENT REPAIR	56,355.00	1,530.00	57,885.00	11,589.54	0.00	46,295.46	20.0%
14061000 44341	NAWS DISTRIBUTION O&M	267,045.00	0.00	267,045.00	89,259.90	0.00	177,785.10	33.4%
14061000 44342	NAWS DISTRIBUTION REM	190,021.00	0.00	190,021.00	51,496.13	0.00	138,524.87	27.1%
14061000 44350	IT MTCE & REPAIR AGREEMTS	0.00	3,600.00	3,600.00	3,079.56	0.00	520.44	85.5%
14061000 44400	RENTALS	0.00	10,604.00	10,604.00	325.21	0.00	10,278.79	3.1%
14061000 44501	WATERMAIN MAINTENANCE	1,750,000.00	463,234.00	2,213,234.00	257,165.80	373,544.00	1,582,524.20	28.5%
14061000 44502	SEWER REHAB MAINTENANCE	25,500.00	0.00	25,500.00	0.00	0.00	25,500.00	.0%
14061000 44504	STREETS ALLEYS & ROAD MTCE	210,000.00	0.00	210,000.00	6,204.94	40,445.00	163,350.06	22.2%
14061000 45201	GENERAL LIABILITY INSURANCE	24,899.00	0.00	24,899.00	21,260.50	0.00	3,638.50	85.4%
14061000 45202	BUILDING & CONTENTS INSUR	1,572.00	0.00	1,572.00	1,497.43	0.00	74.57	95.3%
14061000 45203	AUTOMOTIVE INSURANCE	9,221.00	0.00	9,221.00	8,037.10	0.00	1,183.90	87.2%
14061000 45204	INLAND MARINE INSURANCE	1,230.00	0.00	1,230.00	729.95	0.00	500.05	59.3%
14061000 45300	TELEPHONE SERVICES	11,422.00	0.00	11,422.00	5,166.82	0.00	6,255.18	45.2%
14061000 45800	TRAVEL COSTS	7,500.00	0.00	7,500.00	82.50	0.00	7,417.50	1.1%
14061000 45900	EDUCATION & TRAINING	5,000.00	0.00	5,000.00	1,138.00	0.00	3,862.00	22.8%
14061000 45920	WEARING APPAREL	4,000.00	0.00	4,000.00	1,439.06	0.00	2,560.94	36.0%
14061000 45951	COLLECTION FEES	280.00	0.00	280.00	165.60	0.00	114.40	59.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 140 WATER SEWER & STORM SEWER

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
14061000 45970	POSTAGE	530.00	0.00	530.00	46.34	0.00	483.66	8.7%
14061000 46101	DPMT MATERIALS & SUPPLIES	346,288.00	0.00	346,288.00	44,359.92	0.00	301,928.08	12.8%
14061000 46102	OFFICE FURNITURE & EQUIPMENT	7,000.00	0.00	7,000.00	9,701.44	0.00	-2,701.44	138.6%
14061000 46103	COPIER & PRINTER SUPPLIES	0.00	0.00	0.00	99.26	0.00	-99.26	100.0%
14061000 46105	CLEANING SUPPLIES	0.00	0.00	0.00	93.44	0.00	-93.44	100.0%
14061000 46109	WATER METERS	100,000.00	0.00	100,000.00	52,334.09	0.00	47,665.91	52.3%
14061000 46115	FLEET LABOR	21,000.00	0.00	21,000.00	2,432.03	0.00	18,567.97	11.6%
14061000 46116	GARBAGE CITY COLLECTED	1,040.00	0.00	1,040.00	0.00	0.00	1,040.00	.0%
14061000 46117	SIGNS, SIGNALS, & MARKERS	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	.0%
14061000 46210	NATURAL GAS	301.00	0.00	301.00	199.70	0.00	101.30	66.3%
14061000 46220	ELECTRICITY	5,216.00	0.00	5,216.00	3,280.47	0.00	1,935.53	62.9%
14061000 46230	PROPANE	300.00	0.00	300.00	109.58	0.00	190.42	36.5%
14061000 46261	DIESEL	21,441.00	0.00	21,441.00	6,590.41	0.00	14,850.59	30.7%
14061000 46262	UNLEADED	30,090.00	0.00	30,090.00	10,884.30	0.00	19,205.70	36.2%
14061000 46400	BOOKS & SUBSCRIPTIONS	200.00	0.00	200.00	0.00	0.00	200.00	.0%
14061000 48300	GF REIMBURSEMENT	514,488.00	0.00	514,488.00	214,370.00	0.00	300,118.00	41.7%
14061000 57200	INFRASTRUCTURE	2,000,000.00	609,063.58	2,609,063.58	48,234.23	740,053.48	1,820,775.87	30.2%
14061000 57500	EQUIPMENT	330,000.00	-10,604.00	319,396.00	45,138.52	116,905.00	157,352.48	50.7%
	TOTAL WATER DISTRIBUTION	7,875,811.00	1,312,123.98	9,187,934.98	1,587,760.92	1,411,395.79	6,188,778.27	32.6%

14062000 SEWAGE PUMPING

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
14062000 41100	REGULAR EMPLOYEES	666,833.00	0.00	666,833.00	209,338.90	0.00	457,494.10	31.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 140 WATER SEWER & STORM SEWER

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
14062000 41200	TEMP & PART-TIME EMPLOYEES	38,220.00	0.00	38,220.00	4,218.48	0.00	34,001.52	11.0%
14062000 41300	OVERTIME	7,000.00	0.00	7,000.00	2,207.23	0.00	4,792.77	31.5%
14062000 42100	ER'S HEALTH INSURANCE	110,543.00	0.00	110,543.00	34,520.59	0.00	76,022.41	31.2%
14062000 42110	ER'S LIFE INSURANCE	523.00	0.00	523.00	140.44	0.00	382.56	26.9%
14062000 42200	ER'S SOCIAL SECURITY	2,370.00	0.00	2,370.00	181.25	0.00	2,188.75	7.6%
14062000 42210	ER'S MEDICARE	8,932.00	0.00	8,932.00	3,227.70	0.00	5,704.30	36.1%
14062000 42300	ER'S PENSION	174,109.00	0.00	174,109.00	64,768.71	0.00	109,340.29	37.2%
14062000 42310	ER'S DEF CONTRIBUTION	10,020.00	0.00	10,020.00	4,299.14	0.00	5,720.86	42.9%
14062000 42320	ER'S NDPERS	10,696.00	0.00	10,696.00	3,461.45	0.00	7,234.55	32.4%
14062000 42500	UNEMPLOYMENT COMP	167.00	0.00	167.00	595.00	0.00	-428.00	356.3%
14062000 42600	WORKERS' COMPENSATION INSUR	5,607.00	0.00	5,607.00	5,664.57	0.00	-57.57	101.0%
14062000 42900	ER'S LT DISABILITY INS	2,867.00	0.00	2,867.00	814.42	0.00	2,052.58	28.4%
14062000 43040	CONSULTANTS	130,000.00	0.00	130,000.00	13,147.50	0.00	116,852.50	10.1%
14062000 43050	ENGINEERS	0.00	118,315.00	118,315.00	25,003.43	107,454.57	-14,143.00	112.0%
14062000 43060	MONITORING	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	.0%
14062000 43200	PROFESSIONAL TESTING	500.00	0.00	500.00	5,010.50	0.00	-4,510.50	1002.1%
14062000 43900	MEMBERSHIPS & ASSOCIATIONS	1,600.00	0.00	1,600.00	362.50	0.00	1,237.50	22.7%
14062000 44110	WATER & SEWER UTILITY	800.00	0.00	800.00	482.89	0.00	317.11	60.4%
14062000 44240	THIRD PARTY LAWN & GROUNDS	85,000.00	0.00	85,000.00	41,941.96	0.00	43,058.04	49.3%
14062000 44250	ONE-CALL SERVICES	4,000.00	0.00	4,000.00	673.57	0.00	3,326.43	16.8%
14062000 44320	STRUCTURE RPR & MTCE	153,000.00	0.00	153,000.00	492.40	0.00	152,507.60	.3%
14062000 44322	HVAC RPR & MTCE	0.00	0.00	0.00	1,583.63	0.00	-1,583.63	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 140 WATER SEWER & STORM SEWER

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
14062000 44323	ELECTRICAL RPR & MTCE	0.00	0.00	0.00	5,132.52	0.00	-5,132.52	100.0%
14062000 44330	VEHICLE & EQUIPMENT REPAIR	41,125.00	2,000.00	43,125.00	25,983.64	0.00	17,141.36	60.3%
14062000 44350	IT MTCE & REPAIR AGREEMTS	0.00	1,900.00	1,900.00	1,094.00	0.00	806.00	57.6%
14062000 44400	RENTALS	30,000.00	0.00	30,000.00	10,808.44	0.00	19,191.56	36.0%
14062000 44502	SEWER REHAB MAINTENANCE	1,153,000.00	184,646.81	1,337,646.81	0.00	481,521.81	856,125.00	36.0%
14062000 45201	GENERAL LIABILITY INSURANCE	17,639.00	-1,355.17	16,283.83	16,283.83	0.00	0.00	100.0%
14062000 45202	BUILDING & CONTENTS INSUR	15,103.00	-216.07	14,886.93	14,473.03	0.00	413.90	97.2%
14062000 45203	AUTOMOTIVE INSURANCE	8,367.00	1,446.90	9,813.90	9,813.90	0.00	0.00	100.0%
14062000 45204	INLAND MARINE INSURANCE	825.00	124.34	949.34	949.34	0.00	0.00	100.0%
14062000 45205	COVERAGE FOR FLOOD INSURANCE	20,209.00	0.00	20,209.00	18,992.00	0.00	1,217.00	94.0%
14062000 45300	TELEPHONE SERVICES	12,700.00	0.00	12,700.00	2,490.46	0.00	10,209.54	19.6%
14062000 45400	ADVERTISING	575.00	0.00	575.00	0.00	0.00	575.00	.0%
14062000 45800	TRAVEL COSTS	7,250.00	0.00	7,250.00	202.00	0.00	7,048.00	2.8%
14062000 45900	EDUCATION & TRAINING	10,000.00	0.00	10,000.00	830.00	0.00	9,170.00	8.3%
14062000 45920	WEARING APPAREL	4,000.00	0.00	4,000.00	200.00	0.00	3,800.00	5.0%
14062000 45950	BANKING & CREDIT CARD FEES	0.00	0.00	0.00	589.50	0.00	-589.50	100.0%
14062000 45950 FC18C	BANKING & CREDIT CARD FEES	0.00	0.00	0.00	1,194.31	0.00	-1,194.31	100.0%
14062000 45950 RB12W	BANKING & CREDIT CARD FEES	0.00	0.00	0.00	0.23	0.00	-0.23	100.0%
14062000 45950 RB13W	BANKING & CREDIT CARD FEES	0.00	0.00	0.00	0.24	0.00	-0.24	100.0%
14062000 45950 RB14W	BANKING & CREDIT CARD FEES	0.00	0.00	0.00	0.24	0.00	-0.24	100.0%
14062000 45950 RB18W	BANKING & CREDIT CARD FEES	0.00	0.00	0.00	14,725.00	0.00	-14,725.00	100.0%
14062000 45970	POSTAGE	1,125.00	0.00	1,125.00	90.27	0.00	1,034.73	8.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 140 WATER SEWER & STORM SEWER

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
14062000 46101	DPMT MATERIALS & SUPPLIES	253,000.00	0.00	253,000.00	52,253.93	0.00	200,746.07	20.7%
14062000 46102	OFFICE FURNITURE & EQUIPMENT	0.00	0.00	0.00	1,509.46	0.00	-1,509.46	100.0%
14062000 46103	COPIER & PRINTER SUPPLIES	750.00	0.00	750.00	33.27	0.00	716.73	4.4%
14062000 46105	CLEANING SUPPLIES	0.00	0.00	0.00	38.88	0.00	-38.88	100.0%
14062000 46115	FLEET LABOR	12,600.00	0.00	12,600.00	1,715.42	0.00	10,884.58	13.6%
14062000 46117	SIGNS, SIGNALS, & MARKERS	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
14062000 46210	NATURAL GAS	23,654.00	0.00	23,654.00	17,207.17	0.00	6,446.83	72.7%
14062000 46220	ELECTRICITY	705,000.00	0.00	705,000.00	189,153.56	0.00	515,846.44	26.8%
14062000 46230	PROPANE	321.00	0.00	321.00	0.00	0.00	321.00	.0%
14062000 46261	DIESEL	10,658.00	0.00	10,658.00	3,094.81	0.00	7,563.19	29.0%
14062000 46262	UNLEADED	11,486.00	0.00	11,486.00	5,006.36	0.00	6,479.64	43.6%
14062000 46265	BAD DEBT SEWER	0.00	0.00	0.00	8,552.88	0.00	-8,552.88	100.0%
14062000 47100 RB12W	PRINCIPAL ON DEBT	261,250.00	0.00	261,250.00	0.00	0.00	261,250.00	.0%
14062000 47100 RB13W	PRINCIPAL ON DEBT	343,750.00	0.00	343,750.00	0.00	0.00	343,750.00	.0%
14062000 47100 RB14W	PRINCIPAL ON DEBT	168,579.00	0.00	168,579.00	0.00	0.00	168,579.00	.0%
14062000 47100 RB15W	PRINCIPAL ON DEBT	280,165.00	0.00	280,165.00	0.00	0.00	280,165.00	.0%
14062000 47100 RB16W	PRINCIPAL ON DEBT	261,680.00	0.00	261,680.00	0.00	0.00	261,680.00	.0%
14062000 47100 RB18W	PRINCIPAL ON DEBT	276,667.00	0.00	276,667.00	0.00	0.00	276,667.00	.0%
14062000 47204 FC18C	INT REVENUE BONDS SEWER	0.00	0.00	0.00	1,879.50	0.00	-1,879.50	100.0%
14062000 47204 RB12W	INT REVENUE BONDS SEWER	14,600.00	0.00	14,600.00	3,975.00	0.00	10,625.00	27.2%
14062000 47204 RB13W	INT REVENUE BONDS SEWER	101,138.00	0.00	101,138.00	26,134.37	0.00	75,003.63	25.8%
14062000 47204 RB14W	INT REVENUE BONDS SEWER	46,084.00	0.00	46,084.00	11,860.22	0.00	34,223.78	25.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 140 WATER SEWER & STORM SEWER

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
14062000 47204 RB15W	INT REVENUE BONDS SEWER	42,270.00	0.00	42,270.00	11,088.99	0.00	31,181.01	26.2%
14062000 47204 RB16W	INT REVENUE BONDS SEWER	118,566.00	0.00	118,566.00	30,289.99	0.00	88,276.01	25.5%
14062000 47204 RB18W	INT REVENUE BONDS SEWER	86,975.00	0.00	86,975.00	6,336.59	0.00	80,638.41	7.3%
14062000 48300	GF REIMBURSEMENT	329,266.00	0.00	329,266.00	137,194.15	0.00	192,071.85	41.7%
14062000 49106	WATER/SEWER/STORM SEWER	0.00	0.00	0.00	712,534.15	0.00	-712,534.15	100.0%
14062000 49125	CAPITAL EQUIPMENT	196,000.00	0.00	196,000.00	81,666.65	0.00	114,333.35	41.7%
14062000 57200	INFRASTRUCTURE	300,000.00	274,602.00	574,602.00	1,756.19	223,506.84	349,338.97	39.2%
14062000 57500	EQUIPMENT	163,000.00	1,358.00	164,358.00	45,052.00	39,357.28	79,948.72	51.4%
TOTAL SEWAGE PUMPING		6,746,164.00	584,821.81	7,330,985.81	1,894,322.75	851,840.50	4,584,822.56	37.5%

14063000 UTILITY BILLING

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
14063000 41100	REGULAR EMPLOYEES	185,619.00	0.00	185,619.00	71,168.16	0.00	114,450.84	38.3%
14063000 41200	TEMP & PART-TIME EMPLOYEES	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
14063000 41300	OVERTIME	0.00	0.00	0.00	463.66	0.00	-463.66	100.0%
14063000 42100	ER'S HEALTH INSURANCE	26,834.00	0.00	26,834.00	11,045.86	0.00	15,788.14	41.2%
14063000 42110	ER'S LIFE INSURANCE	163.00	0.00	163.00	50.00	0.00	113.00	30.7%
14063000 42200	ER'S SOCIAL SECURITY	620.00	0.00	620.00	0.00	0.00	620.00	.0%
14063000 42210	ER'S MEDICARE	2,484.00	0.00	2,484.00	979.72	0.00	1,504.28	39.4%
14063000 42300	ER'S PENSION	38,187.00	0.00	38,187.00	14,987.61	0.00	23,199.39	39.2%
14063000 42310	ER'S DEF CONTRIBUTION	3,575.00	0.00	3,575.00	1,500.87	0.00	2,074.13	42.0%
14063000 42320	ER'S NDPERS	4,176.00	0.00	4,176.00	2,788.85	0.00	1,387.15	66.8%

CITY OF MINOT

YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 140 WATER SEWER & STORM SEWER

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
14063000 42500	UNEMPLOYMENT COMP	25.00	0.00	25.00	0.00	0.00	25.00	.0%
14063000 42600	WORKERS' COMPENSATION INSUR	105.00	0.00	105.00	104.77	0.00	0.23	99.8%
14063000 42900	ER'S LT DISABILITY INS	798.00	0.00	798.00	253.92	0.00	544.08	31.8%
14063000 43040	CONSULTANTS	2,000.00	2,800.00	4,800.00	250.00	2,100.00	2,450.00	49.0%
14063000 44330	VEHICLE & EQUIPMENT REPAIR	0.00	1,880.00	1,880.00	214.00	0.00	1,666.00	11.4%
14063000 44350	IT MTCE & REPAIR AGREEMTS	0.00	37,650.00	37,650.00	31,221.30	0.00	6,428.70	82.9%
14063000 44400	RENTALS	2,925.00	0.00	2,925.00	0.00	0.00	2,925.00	.0%
14063000 44400 L57UB	RENTALS	0.00	0.00	0.00	0.00	3,108.05	-3,108.05	100.0%
14063000 45201	GENERAL LIABILITY INSURANCE	3,656.00	-0.65	3,655.35	3,302.91	0.00	352.44	90.4%
14063000 45202	BUILDING & CONTENTS INSUR	3.00	0.65	3.65	3.65	0.00	0.00	100.0%
14063000 45300	TELEPHONE SERVICES	514.00	0.00	514.00	182.53	0.00	331.47	35.5%
14063000 45800	TRAVEL COSTS	0.00	100.00	100.00	0.00	0.00	100.00	.0%
14063000 45950	BANKING & CREDIT CARD FEES	111,970.00	0.00	111,970.00	41,752.38	0.00	70,217.62	37.3%
14063000 45951	COLLECTION FEES	11,276.00	0.00	11,276.00	3,932.65	0.00	7,343.35	34.9%
14063000 45970	POSTAGE	61,442.00	0.00	61,442.00	39,947.70	0.00	21,494.30	65.0%
14063000 46101	DPMT MATERIALS & SUPPLIES	15,300.00	0.00	15,300.00	445.44	0.00	14,854.56	2.9%
14063000 46102	OFFICE FURNITURE & EQUIPMENT	2,000.00	0.00	2,000.00	3,294.97	0.00	-1,294.97	164.7%
14063000 46103	COPIER & PRINTER SUPPLIES	0.00	0.00	0.00	1,249.74	0.00	-1,249.74	100.0%
14063000 46210	NATURAL GAS	188.00	0.00	188.00	89.23	0.00	98.77	47.5%
14063000 46220	ELECTRICITY	1,076.00	0.00	1,076.00	398.40	0.00	677.60	37.0%
14063000 47206	INTEREST OTHER DEBT	184.00	0.00	184.00	0.00	0.00	184.00	.0%
14063000 48300	GF REIMBURSEMENT	81,269.00	0.00	81,269.00	33,862.10	0.00	47,406.90	41.7%

FOR 2021 05

ACCOUNTS FOR: 140 WATER SEWER & STORM SEWER

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
14063000 49106 WATER/SEWER/STORM SEWER	0.00	5,300.00	5,300.00	5,300.00	0.00	0.00	100.0%
TOTAL UTILITY BILLING	566,389.00	47,730.00	614,119.00	268,790.42	5,208.05	340,120.53	44.6%
TOTAL WATER SEWER & STORM SEWER	585,672.68	4,135,029.14	4,720,701.82	-1,038,212.29	4,387,928.01	1,370,986.10	71.0%
TOTAL REVENUES	-23,476,261.00	-1,393,219.00	-24,869,480.00	-9,079,383.55	1,700.00	-15,791,796.45	
TOTAL EXPENSES	24,061,933.68	5,528,248.14	29,590,181.82	8,041,171.26	4,386,228.01	17,162,782.55	

CITY OF MINOT

YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 150 PARKING RAMPS

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
15000000 PARKING RAMPS								
15000000 31100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	-682.22	0.00	682.22	100.0%
15000000 34100	CHARGES FOR SERVICE	-82,024.00	0.00	-82,024.00	-34,788.00	0.00	-47,236.00	42.4%
15000000 36110	INTEREST REVENUES	-5,472.00	0.00	-5,472.00	0.00	0.00	-5,472.00	.0%
15000000 36913	MISCELLANEOUS	0.00	0.00	0.00	-102.54	0.00	102.54	100.0%
	TOTAL PARKING RAMPS	-87,496.00	0.00	-87,496.00	-35,572.76	0.00	-51,923.24	40.7%
15064000 RENAISSANCE RAMP								
15064000 41100	REGULAR EMPLOYEES	0.00	0.00	0.00	504.42	0.00	-504.42	100.0%
15064000 41200	TEMP & PART-TIME EMPLOYEES	8,000.00	0.00	8,000.00	466.55	0.00	7,533.45	5.8%
15064000 41300	OVERTIME	0.00	0.00	0.00	12.26	0.00	-12.26	100.0%
15064000 42100	ER'S HEALTH INSURANCE	0.00	0.00	0.00	114.34	0.00	-114.34	100.0%
15064000 42110	ER'S LIFE INSURANCE	0.00	0.00	0.00	0.51	0.00	-0.51	100.0%
15064000 42200	ER'S SOCIAL SECURITY	496.00	0.00	496.00	28.92	0.00	467.08	5.8%
15064000 42210	ER'S MEDICARE	116.00	0.00	116.00	13.79	0.00	102.21	11.9%
15064000 42320	ER'S NDPERS	0.00	0.00	0.00	41.67	0.00	-41.67	100.0%
15064000 42900	ER'S LT DISABILITY INS	0.00	0.00	0.00	1.75	0.00	-1.75	100.0%
15064000 44320	STRUCTURE RPR & MTCE	1,200.00	0.00	1,200.00	334.93	0.00	865.07	27.9%
15064000 44323	ELECTRICAL RPR & MTCE	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
15064000 44327	SECURITY SYSTEM RPR & MTCE	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%

CITY OF MINOT

YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 150 PARKING RAMPS

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
15064000 44330	VEHICLE & EQUIPMENT REPAIR	0.00	1,200.00	1,200.00	115.00	0.00	1,085.00	9.6%
15064000 45201	GENERAL LIABILITY INSURANCE	231.00	0.00	231.00	207.59	0.00	23.41	89.9%
15064000 45202	BUILDING & CONTENTS INSUR	6,844.00	0.00	6,844.00	6,465.92	0.00	378.08	94.5%
15064000 45300	TELEPHONE SERVICES	2,588.00	0.00	2,588.00	874.80	0.00	1,713.20	33.8%
15064000 45950	BANKING & CREDIT CARD FEES	0.00	0.00	0.00	475.68	0.00	-475.68	100.0%
15064000 46101	DPMT MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	218.72	0.00	4,781.28	4.4%
15064000 46105	CLEANING SUPPLIES	1,200.00	0.00	1,200.00	73.94	0.00	1,126.06	6.2%
15064000 46210	NATURAL GAS	1,818.00	0.00	1,818.00	1,214.12	0.00	603.88	66.8%
15064000 46220	ELECTRICITY	6,258.00	0.00	6,258.00	8,210.06	0.00	-1,952.06	131.2%
15064000 48300	GF REIMBURSEMENT	4,577.00	0.00	4,577.00	1,907.10	0.00	2,669.90	41.7%
TOTAL RENAISSANCE RAMP		40,728.00	1,200.00	41,928.00	21,282.07	0.00	20,645.93	50.8%

15065000 CENTRAL RAMP

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
15065000 41100	REGULAR EMPLOYEES	0.00	0.00	0.00	504.42	0.00	-504.42	100.0%
15065000 41200	TEMP & PART-TIME EMPLOYEES	8,000.00	0.00	8,000.00	482.92	0.00	7,517.08	6.0%
15065000 41300	OVERTIME	0.00	0.00	0.00	183.88	0.00	-183.88	100.0%
15065000 42100	ER'S HEALTH INSURANCE	0.00	0.00	0.00	114.34	0.00	-114.34	100.0%
15065000 42110	ER'S LIFE INSURANCE	0.00	0.00	0.00	0.51	0.00	-0.51	100.0%
15065000 42200	ER'S SOCIAL SECURITY	496.00	0.00	496.00	29.94	0.00	466.06	6.0%
15065000 42210	ER'S MEDICARE	116.00	0.00	116.00	16.04	0.00	99.96	13.8%
15065000 42320	ER'S NDPERS	0.00	0.00	0.00	41.67	0.00	-41.67	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 150 PARKING RAMPS

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
15065000 42900	ER'S LT DISABILITY INS	0.00	0.00	0.00	1.75	0.00	-1.75	100.0%
15065000 44320	STRUCTURE RPR & MTCE	1,200.00	0.00	1,200.00	14.98	0.00	1,185.02	1.2%
15065000 44321	PLUMBING SYSTEM RPR & MTCE	0.00	0.00	0.00	938.98	0.00	-938.98	100.0%
15065000 44323	ELECTRICAL RPR & MTCE	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
15065000 44327	SECURITY SYSTEM RPR & MTCE	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%
15065000 44330	VEHICLE & EQUIPMENT REPAIR	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	.0%
15065000 45201	GENERAL LIABILITY INSURANCE	231.00	0.00	231.00	207.59	0.00	23.41	89.9%
15065000 45202	BUILDING & CONTENTS INSUR	6,844.00	0.00	6,844.00	6,465.92	0.00	378.08	94.5%
15065000 45300	TELEPHONE SERVICES	2,588.00	0.00	2,588.00	874.80	0.00	1,713.20	33.8%
15065000 45950	BANKING & CREDIT CARD FEES	0.00	0.00	0.00	373.54	0.00	-373.54	100.0%
15065000 46101	DPMT MATERIALS & SUPPLIES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
15065000 46105	CLEANING SUPPLIES	1,200.00	0.00	1,200.00	38.96	0.00	1,161.04	3.2%
15065000 46210	NATURAL GAS	1,156.00	0.00	1,156.00	712.90	0.00	443.10	61.7%
15065000 46220	ELECTRICITY	10,560.00	0.00	10,560.00	7,570.49	0.00	2,989.51	71.7%
15065000 48300	GF REIMBURSEMENT	4,577.00	0.00	4,577.00	1,907.10	0.00	2,669.90	41.7%
15065000 57500	EQUIPMENT	0.00	8,774.50	8,774.50	0.00	8,774.50	0.00	100.0%
	TOTAL CENTRAL RAMP	44,368.00	9,974.50	54,342.50	20,480.73	8,774.50	25,087.27	53.8%
	TOTAL PARKING RAMPS	-2,400.00	11,174.50	8,774.50	6,190.04	8,774.50	-6,190.04	170.5%
	TOTAL REVENUES	-87,496.00	0.00	-87,496.00	-35,572.76	0.00	-51,923.24	
	TOTAL EXPENSES	85,096.00	11,174.50	96,270.50	41,762.80	8,774.50	45,733.20	

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YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 205 PUBLIC TRANSPORTATION

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
20500000 PUBLIC TRANSPORTATION								
20500000 31100	GENERAL PROPERTY TAXES	-204,579.00	0.00	-204,579.00	-184,555.03	0.00	-20,023.97	90.2%
20500000 33100	FEDERAL OPERATING REVENUE	-677,663.00	-1,430.00	-679,093.00	-300,138.00	0.00	-378,955.00	44.2%
20500000 33400	STATE OPERATING REVENUE	-283,127.00	3,152.00	-279,975.00	-357.50	0.00	-279,617.50	.1%
20500000 34100	CHARGES FOR SERVICE	-75,000.00	0.00	-75,000.00	-13,090.17	0.00	-61,909.83	17.5%
20500000 36110	INTEREST REVENUES	-2,910.00	0.00	-2,910.00	0.00	0.00	-2,910.00	.0%
20500000 36901	DAMAGE CLAIMS	0.00	0.00	0.00	-1,195.50	0.00	1,195.50	100.0%
20500000 36904	MASS MUTUAL FORFEITURE	0.00	0.00	0.00	-650.52	0.00	650.52	100.0%
20500000 36908	ADVERTISING REVENUE	-17,160.00	0.00	-17,160.00	-6,370.00	0.00	-10,790.00	37.1%
20500000 36913	MISCELLANEOUS	0.00	0.00	0.00	-12,389.91	0.00	12,389.91	100.0%
20500000 39101	GENERAL FUND	0.00	-4,140.00	-4,140.00	-4,140.00	0.00	0.00	100.0%
TOTAL PUBLIC TRANSPORTATION		-1,260,439.00	-2,418.00	-1,262,857.00	-522,886.63	0.00	-739,970.37	41.4%
20566000 PUBLIC TRANSPORTATION								
20566000 41100	REGULAR EMPLOYEES	512,364.00	0.00	512,364.00	230,167.53	0.00	282,196.47	44.9%
20566000 41200	TEMP & PART-TIME EMPLOYEES	40,000.00	0.00	40,000.00	6,289.05	0.00	33,710.95	15.7%
20566000 41300	OVERTIME	4,000.00	0.00	4,000.00	893.84	0.00	3,106.16	22.3%
20566000 42100	ER'S HEALTH INSURANCE	90,279.00	0.00	90,279.00	42,855.96	0.00	47,423.04	47.5%
20566000 42110	ER'S LIFE INSURANCE	483.00	0.00	483.00	165.15	0.00	317.85	34.2%
20566000 42200	ER'S SOCIAL SECURITY	2,480.00	0.00	2,480.00	360.96	0.00	2,119.04	14.6%

CITY OF MINOT

YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 205 PUBLIC TRANSPORTATION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
20566000 42210 ER'S MEDICARE	7,142.00	0.00	7,142.00	3,056.31	0.00	4,085.69	42.8%
20566000 42300 ER'S PENSION	62,513.00	0.00	62,513.00	25,724.82	0.00	36,788.18	41.2%
20566000 42310 ER'S DEF CONTRIBUTION	8,457.00	0.00	8,457.00	3,512.81	0.00	4,944.19	41.5%
20566000 42320 ER'S NDPERS	21,368.00	0.00	21,368.00	10,287.46	0.00	11,080.54	48.1%
20566000 42500 UNEMPLOYMENT COMP	147.00	0.00	147.00	0.00	0.00	147.00	.0%
20566000 42600 WORKERS' COMPENSATION INSUR	3,600.00	0.00	3,600.00	2,408.31	0.00	1,191.69	66.9%
20566000 42900 ER'S LT DISABILITY INS	2,203.00	0.00	2,203.00	767.29	0.00	1,435.71	34.8%
20566000 43060 MONITORING	76,400.00	-28,000.00	48,400.00	1,897.94	0.00	46,502.06	3.9%
20566000 43300 OTHER PROFESSIONAL SERVICES	700.00	0.00	700.00	195.00	0.00	505.00	27.9%
20566000 43900 MEMBERSHIPS & ASSOCIATIONS	1,100.00	0.00	1,100.00	1,015.00	0.00	85.00	92.3%
20566000 44320 STRUCTURE RPR & MTCE	8,600.00	0.00	8,600.00	5,776.50	0.00	2,823.50	67.2%
20566000 44322 HVAC RPR & MTCE	0.00	1,505.18	1,505.18	2,476.03	0.00	-970.85	164.5%
20566000 44323 ELECTRICAL RPR & MTCE	0.00	0.00	0.00	1,630.15	0.00	-1,630.15	100.0%
20566000 44330 VEHICLE & EQUIPMENT REPAIR	120,000.00	18,730.01	138,730.01	61,841.27	0.00	76,888.74	44.6%
20566000 44350 IT MTCE & REPAIR AGREEMTS	0.00	33,906.00	33,906.00	29,409.15	0.00	4,496.85	86.7%
20566000 45201 GENERAL LIABILITY INSURANCE	8,334.00	-627.72	7,706.28	7,362.60	0.00	343.68	95.5%
20566000 45202 BUILDING & CONTENTS INSUR	323.00	627.72	950.72	950.72	0.00	0.00	100.0%
20566000 45203 AUTOMOTIVE INSURANCE	44,006.00	-302.15	43,703.85	37,070.00	0.00	6,633.85	84.8%
20566000 45204 INLAND MARINE INSURANCE	36.00	302.15	338.15	338.15	0.00	0.00	100.0%
20566000 45300 TELEPHONE SERVICES	540.00	0.00	540.00	46.54	0.00	493.46	8.6%
20566000 45400 ADVERTISING	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	.0%
20566000 45800 TRAVEL COSTS	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	.0%

CITY OF MINOT

YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 205 PUBLIC TRANSPORTATION

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
20566000 45900	EDUCATION & TRAINING	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	.0%
20566000 45920	WEARING APPAREL	1,350.00	0.00	1,350.00	150.00	0.00	1,200.00	11.1%
20566000 45930	TOOL ALLOWANCE	900.00	0.00	900.00	375.00	0.00	525.00	41.7%
20566000 45940	TOWING	500.00	0.00	500.00	0.00	0.00	500.00	.0%
20566000 45950	BANKING & CREDIT CARD FEES	750.00	0.00	750.00	147.21	0.00	602.79	19.6%
20566000 45970	POSTAGE	100.00	0.00	100.00	20.82	0.00	79.18	20.8%
20566000 46101	DPMT MATERIALS & SUPPLIES	16,500.00	-198.00	16,302.00	1,033.02	0.00	15,268.98	6.3%
20566000 46102	OFFICE FURNITURE & EQUIPMENT	0.00	0.00	0.00	389.99	0.00	-389.99	100.0%
20566000 46115	FLEET LABOR	4,000.00	0.00	4,000.00	902.15	0.00	3,097.85	22.6%
20566000 46116	GARBAGE CITY COLLECTED	1,040.00	0.00	1,040.00	0.00	0.00	1,040.00	.0%
20566000 46210	NATURAL GAS	3,299.00	0.00	3,299.00	2,192.11	0.00	1,106.89	66.4%
20566000 46220	ELECTRICITY	4,226.00	0.00	4,226.00	3,437.18	0.00	788.82	81.3%
20566000 46261	DIESEL	75,817.00	0.00	75,817.00	26,660.07	0.00	49,156.93	35.2%
20566000 46262	UNLEADED	17,461.00	0.00	17,461.00	2,108.08	0.00	15,352.92	12.1%
20566000 48300	GF REIMBURSEMENT	98,001.00	0.00	98,001.00	40,833.75	0.00	57,167.25	41.7%
	TOTAL PUBLIC TRANSPORTATION	1,256,019.00	25,943.19	1,281,962.19	554,747.92	0.00	727,214.27	43.3%
	TOTAL PUBLIC TRANSPORTATION	-4,420.00	23,525.19	19,105.19	31,861.29	0.00	-12,756.10	166.8%
	TOTAL REVENUES	-1,260,439.00	-2,418.00	-1,262,857.00	-522,886.63	0.00	-739,970.37	
	TOTAL EXPENSES	1,256,019.00	25,943.19	1,281,962.19	554,747.92	0.00	727,214.27	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 210 LIBRARY

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
21000000 LIBRARY								
21000000 31100	GENERAL PROPERTY TAXES	-1,354,111.00	0.00	-1,354,111.00	-1,205,510.39	0.00	-148,600.61	89.0%
21000000 33400	STATE OPERATING REVENUE	-49,700.00	0.00	-49,700.00	-52,897.58	0.00	3,197.58	106.4%
21000000 34100	CHARGES FOR SERVICE	0.00	0.00	0.00	10,492.82	0.00	-10,492.82	100.0%
21000000 35150	LIBRARY FINES	-10,938.00	0.00	-10,938.00	-865.53	0.00	-10,072.47	7.9%
21000000 36110	INTEREST REVENUES	-3,417.00	0.00	-3,417.00	-32.13	0.00	-3,384.87	.9%
21000000 36911	COPY MACHINE REVENUE	-11,135.00	0.00	-11,135.00	-2,214.50	0.00	-8,920.50	19.9%
21000000 36913	MISCELLANEOUS	-15,675.00	0.00	-15,675.00	-3,463.98	0.00	-12,211.02	22.1%
21000000 39101	GENERAL FUND	0.00	-24,870.00	-24,870.00	-24,870.00	0.00	0.00	100.0%
21000000 39109	LIBRARY	0.00	0.00	0.00	-898.73	0.00	898.73	100.0%
TOTAL LIBRARY		-1,444,976.00	-24,870.00	-1,469,846.00	-1,280,260.02	0.00	-189,585.98	87.1%
21067000 LIBRARY								
21067000 41100	REGULAR EMPLOYEES	770,986.00	0.00	770,986.00	309,516.92	0.00	461,469.08	40.1%
21067000 41200	TEMP & PART-TIME EMPLOYEES	77,381.00	0.00	77,381.00	37,946.48	0.00	39,434.52	49.0%
21067000 42100	ER'S HEALTH INSURANCE	157,303.00	0.00	157,303.00	59,918.94	0.00	97,384.06	38.1%
21067000 42110	ER'S LIFE INSURANCE	784.00	0.00	784.00	208.32	0.00	575.68	26.6%
21067000 42200	ER'S SOCIAL SECURITY	52,599.00	0.00	52,599.00	21,129.45	0.00	31,469.55	40.2%
21067000 42210	ER'S MEDICARE	12,000.00	0.00	12,000.00	4,941.42	0.00	7,058.58	41.2%
21067000 42600	WORKERS' COMPENSATION INSUR	1,968.00	0.00	1,968.00	1,483.35	0.00	484.65	75.4%

CITY OF MINOT

YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 210 LIBRARY

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
21067000 43010	ARCHITECTS	0.00	0.00	0.00	2,000.00	0.00	-2,000.00	100.0%
21067000 43300	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	125.00	0.00	-125.00	100.0%
21067000 43900	MEMBERSHIPS & ASSOCIATIONS	1,290.00	0.00	1,290.00	1,164.48	0.00	125.52	90.3%
21067000 44110	WATER & SEWER UTILITY	4,311.00	0.00	4,311.00	1,025.42	0.00	3,285.58	23.8%
21067000 44220	THIRD PARTY SNOW REMOVAL	0.00	0.00	0.00	700.00	0.00	-700.00	100.0%
21067000 44320	STRUCTURE RPR & MTCE	15,643.00	55,031.00	70,674.00	-13,833.68	55,031.00	29,476.68	58.3%
21067000 44321	PLUMBING SYSTEM RPR & MTCE	0.00	126.82	126.82	338.64	0.00	-211.82	267.0%
21067000 44322	HVAC RPR & MTCE	0.00	0.00	0.00	123.20	0.00	-123.20	100.0%
21067000 44325	PEST CONTROL RPR & MTCE	0.00	0.00	0.00	122.24	0.00	-122.24	100.0%
21067000 44330	VEHICLE & EQUIPMENT REPAIR	0.00	25,658.00	25,658.00	7,441.51	0.00	18,216.49	29.0%
21067000 44350	IT MTCE & REPAIR AGREEMTS	0.00	12,719.00	12,719.00	15,704.63	0.00	-2,985.63	123.5%
21067000 44400	RENTALS	767.00	0.00	767.00	487.86	0.00	279.14	63.6%
21067000 45201	GENERAL LIABILITY INSURANCE	879.00	0.00	879.00	875.00	0.00	4.00	99.5%
21067000 45202	BUILDING & CONTENTS INSUR	6,008.00	-8.90	5,999.10	5,676.12	0.00	322.98	94.6%
21067000 45204	INLAND MARINE INSURANCE	13.00	8.90	21.90	21.90	0.00	0.00	100.0%
21067000 45205	COVERAGE FOR FLOOD INSURANCE	6,417.00	0.00	6,417.00	6,194.34	0.00	222.66	96.5%
21067000 45300	TELEPHONE SERVICES	4,287.00	0.00	4,287.00	1,534.86	0.00	2,752.14	35.8%
21067000 45400	ADVERTISING	570.00	0.00	570.00	0.00	306.00	264.00	53.7%
21067000 45800	TRAVEL COSTS	5,092.00	0.00	5,092.00	274.75	0.00	4,817.25	5.4%
21067000 45900	EDUCATION & TRAINING	2,594.00	0.00	2,594.00	112.50	0.00	2,481.50	4.3%
21067000 45950	BANKING & CREDIT CARD FEES	1,042.00	0.00	1,042.00	472.99	0.00	569.01	45.4%
21067000 45951	COLLECTION FEES	560.00	0.00	560.00	328.91	0.00	231.09	58.7%

CITY OF MINOT

YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 210 LIBRARY

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
21067000 45970	POSTAGE	5,600.00	0.00	5,600.00	2,000.00	0.00	3,600.00	35.7%
21067000 46101	DPMT MATERIALS & SUPPLIES	29,041.00	0.00	29,041.00	4,651.43	0.00	24,389.57	16.0%
21067000 46102	OFFICE FURNITURE & EQUIPMENT	22,940.00	-2,650.00	20,290.00	16,298.44	0.00	3,991.56	80.3%
21067000 46103	COPIER & PRINTER SUPPLIES	0.00	0.00	0.00	667.29	0.00	-667.29	100.0%
21067000 46105	CLEANING SUPPLIES	0.00	0.00	0.00	368.72	0.00	-368.72	100.0%
21067000 46210	NATURAL GAS	5,209.00	0.00	5,209.00	2,867.00	0.00	2,342.00	55.0%
21067000 46220	ELECTRICITY	33,181.00	0.00	33,181.00	11,273.75	0.00	21,907.25	34.0%
21067000 46262	UNLEADED	74.00	0.00	74.00	0.00	0.00	74.00	.0%
21067000 46400	BOOKS & SUBSCRIPTIONS	84,762.00	0.00	84,762.00	37,038.75	0.00	47,723.25	43.7%
21067000 48206	LIBRARY MEMORIAL FUNDS	4,246.00	0.00	4,246.00	4,798.47	136.99	-689.46	116.2%
21067000 48300	GF REIMBURSEMENT	105,552.00	0.00	105,552.00	43,980.00	0.00	61,572.00	41.7%
21067000 49109	LIBRARY	0.00	0.00	0.00	898.73	0.00	-898.73	100.0%
TOTAL LIBRARY		1,413,099.00	90,884.82	1,503,983.82	590,878.13	55,473.99	857,631.70	43.0%
TOTAL LIBRARY		-31,877.00	66,014.82	34,137.82	-689,381.89	55,473.99	668,045.72	-1856.9%
TOTAL REVENUES		-1,444,976.00	-24,870.00	-1,469,846.00	-1,280,260.02	0.00	-189,585.98	
TOTAL EXPENSES		1,413,099.00	90,884.82	1,503,983.82	590,878.13	55,473.99	857,631.70	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 230 EMERGENCY FUND

ACCOUNT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
23000000 EMERGENCY FUND							
23000000 31100 GENERAL PROPERTY TAXES	0.00	0.00	0.00	-72.46	0.00	72.46	100.0%
23000000 36110 INTEREST REVENUES	-7,185.00	0.00	-7,185.00	0.00	0.00	-7,185.00	.0%
TOTAL EMERGENCY FUND	-7,185.00	0.00	-7,185.00	-72.46	0.00	-7,112.54	1.0%
TOTAL EMERGENCY FUND	-7,185.00	0.00	-7,185.00	-72.46	0.00	-7,112.54	1.0%
TOTAL REVENUES	-7,185.00	0.00	-7,185.00	-72.46	0.00	-7,112.54	

CITY OF MINOT

YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 250 SALES TAX PROPERTY TAX RELIEF

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
25000000 SALES TAX FIRST PENNY							
25000000 31300 SALES TAX COLLECTIONS	-850,000.00	0.00	-850,000.00	-361,328.05	0.00	-488,671.95	42.5%
25000000 36110 INTEREST REVENUES	-999.00	0.00	-999.00	0.00	0.00	-999.00	.0%
TOTAL SALES TAX FIRST PENNY	-850,999.00	0.00	-850,999.00	-361,328.05	0.00	-489,670.95	42.5%
25072000 SALES TAX FIRST PENNY							
25072000 49101 GENERAL FUND	850,999.00	0.00	850,999.00	354,582.90	0.00	496,416.10	41.7%
TOTAL SALES TAX FIRST PENNY	850,999.00	0.00	850,999.00	354,582.90	0.00	496,416.10	41.7%
TOTAL SALES TAX PROPERTY TAX RELIEF	0.00	0.00	0.00	-6,745.15	0.00	6,745.15	100.0%
TOTAL REVENUES	-850,999.00	0.00	-850,999.00	-361,328.05	0.00	-489,670.95	
TOTAL EXPENSES	850,999.00	0.00	850,999.00	354,582.90	0.00	496,416.10	

CITY OF MINOT

YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 251 SALES TAX ECONOMIC DEVELOPMENT

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
25100000 SALES TAX FIRST PENNY								
25100000 31300	SALES TAX COLLECTIONS	-1,275,000.00	0.00	-1,275,000.00	-541,992.06	0.00	-733,007.94	42.5%
25100000 36110	INTEREST REVENUES	-35,150.00	0.00	-35,150.00	0.00	0.00	-35,150.00	.0%
25100000 36913	MISCELLANEOUS	0.00	0.00	0.00	-12,857.51	0.00	12,857.51	100.0%
	TOTAL SALES TAX FIRST PENNY	-1,310,150.00	0.00	-1,310,150.00	-554,849.57	0.00	-755,300.43	42.4%
25172000 SALES TAX FIRST PENNY								
25172000 43040	CONSULTANTS	413,500.00	0.00	413,500.00	0.00	0.00	413,500.00	.0%
25172000 45800	TRAVEL COSTS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
25172000 45950	BANKING & CREDIT CARD FEES	0.00	0.00	0.00	10.00	0.00	-10.00	100.0%
25172000 48100	COMMUNITY CONTRIBUTIONS	108,041.00	944,563.11	1,052,604.11	197,892.11	912,949.11	-58,237.11	105.5%
25172000 49101	GENERAL FUND	191,959.00	0.00	191,959.00	20,833.35	0.00	171,125.65	10.9%
	TOTAL SALES TAX FIRST PENNY	714,500.00	944,563.11	1,659,063.11	218,735.46	912,949.11	527,378.54	68.2%
	TOTAL SALES TAX ECONOMIC DEVELOPMENT	-595,650.00	944,563.11	348,913.11	-336,114.11	912,949.11	-227,921.89	165.3%
	TOTAL REVENUES	-1,310,150.00	0.00	-1,310,150.00	-554,849.57	0.00	-755,300.43	
	TOTAL EXPENSES	714,500.00	944,563.11	1,659,063.11	218,735.46	912,949.11	527,378.54	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 252 SALES TAX IMPROVEMENTS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
25200000 SALES TAX FIRST PENNY							
25200000 31300 SALES TAX COLLECTIONS	-2,125,000.00	0.00	-2,125,000.00	-903,320.12	0.00	-1,221,679.88	42.5%
25200000 36110 INTEREST REVENUES	-20,205.00	0.00	-20,205.00	0.00	0.00	-20,205.00	.0%
TOTAL SALES TAX FIRST PENNY	-2,145,205.00	0.00	-2,145,205.00	-903,320.12	0.00	-1,241,884.88	42.1%
25231000 SALES TAX FIRST PENNY							
25231000 49101 GENERAL FUND	104,500.00	0.00	104,500.00	43,541.65	0.00	60,958.35	41.7%
TOTAL SALES TAX FIRST PENNY	104,500.00	0.00	104,500.00	43,541.65	0.00	60,958.35	41.7%
25237000 SALES TAX FIRST PENNY							
25237000 49101 GENERAL FUND	213,216.00	0.00	213,216.00	88,839.95	0.00	124,376.05	41.7%
TOTAL SALES TAX FIRST PENNY	213,216.00	0.00	213,216.00	88,839.95	0.00	124,376.05	41.7%
25240000 SALES TAX FIRST PENNY							
25240000 49101 GENERAL FUND	1,789,725.00	0.00	1,789,725.00	745,718.75	0.00	1,044,006.25	41.7%
TOTAL SALES TAX FIRST PENNY	1,789,725.00	0.00	1,789,725.00	745,718.75	0.00	1,044,006.25	41.7%
25250000 SALES TAX FIRST PENNY							
25250000 49102 AIRPORT	72,666.00	0.00	72,666.00	30,277.50	0.00	42,388.50	41.7%

FOR 2021 05

ACCOUNTS FOR: 252 SALES TAX IMPROVEMENTS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL SALES TAX FIRST PENNY	72,666.00	0.00	72,666.00	30,277.50	0.00	42,388.50	41.7%
25254000 SALES TAX FIRST PENNY							
25254000 49103 CEMETERY	32,250.00	0.00	32,250.00	13,437.50	0.00	18,812.50	41.7%
TOTAL SALES TAX FIRST PENNY	32,250.00	0.00	32,250.00	13,437.50	0.00	18,812.50	41.7%
25272000 SALES TAX FIRST PENNY							
25272000 49101 GENERAL FUND	120,000.00	70,000.00	190,000.00	120,000.00	0.00	70,000.00	63.2%
TOTAL SALES TAX FIRST PENNY	120,000.00	70,000.00	190,000.00	120,000.00	0.00	70,000.00	63.2%
TOTAL SALES TAX IMPROVEMENTS	187,152.00	70,000.00	257,152.00	138,495.23	0.00	118,656.77	53.9%
TOTAL REVENUES	-2,145,205.00	0.00	-2,145,205.00	-903,320.12	0.00	-1,241,884.88	
TOTAL EXPENSES	2,332,357.00	70,000.00	2,402,357.00	1,041,815.35	0.00	1,360,541.65	

CITY OF MINOT

YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 253 SALES TAX FLOOD CONTROL

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
25300000 SALES TAX FIRST PENNY								
25300000 31300	SALES TAX COLLECTIONS	-4,250,000.00	0.00	-4,250,000.00	-1,806,640.17	0.00	-2,443,359.83	42.5%
25300000 36110	INTEREST REVENUES	-27,782.00	0.00	-27,782.00	0.00	0.00	-27,782.00	.0%
25300000 39115	SALES TAX FLOOD CONTROL	0.00	0.00	0.00	-911,917.95	0.00	911,917.95	100.0%
25300000 39119	SALES TAX COMM FAC/FLOOD	-1,543,693.00	0.00	-1,543,693.00	-643,205.45	0.00	-900,487.55	41.7%
25300000 39340	OTHER BONDS ISSUED	-5,609,922.00	0.00	-5,609,922.00	0.00	0.00	-5,609,922.00	.0%
	TOTAL SALES TAX FIRST PENNY	-11,431,397.00	0.00	-11,431,397.00	-3,361,763.57	0.00	-8,069,633.43	29.4%
25374000 SALES TAX FIRST PENNY								
25374000 43040	CONSULTANTS	35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	.0%
25374000 43050	ENGINEERS	437,500.00	1,473,537.00	1,911,037.00	247,170.44	1,608,752.49	55,114.07	97.1%
25374000 44321	PLUMBING SYSTEM RPR & MTCE	0.00	0.00	0.00	67.34	0.00	-67.34	100.0%
25374000 44504	STREETS ALLEYS & ROAD MTCE	8,715,000.00	1,680,071.05	10,395,071.05	24,906.79	1,660,575.35	8,709,588.91	16.2%
25374000 45970	POSTAGE	0.00	0.00	0.00	3.08	0.00	-3.08	100.0%
25374000 48100	COMMUNITY CONTRIBUTIONS	620,000.00	0.00	620,000.00	177,938.56	0.00	442,061.44	28.7%
25374000 49101	GENERAL FUND	598,352.00	0.00	598,352.00	0.00	0.00	598,352.00	.0%
25374000 49106	WATER/SEWER/STORM SEWER	1,025,545.00	0.00	1,025,545.00	0.00	0.00	1,025,545.00	.0%
25374000 49115	SALES TAX FLOOD CONTROL	0.00	0.00	0.00	911,917.95	0.00	-911,917.95	100.0%
	TOTAL SALES TAX FIRST PENNY	11,431,397.00	3,153,608.05	14,585,005.05	1,362,004.16	3,269,327.84	9,953,673.05	31.8%
25394000 SALES TAX FIRST PENNY								
25394000 49101	GENERAL FUND							

CITY OF MINOT

YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 253 SALES TAX FLOOD CONTROL

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
	0.00	0.00	0.00	249,313.35	0.00	-249,313.35	100.0%
25394000 49106 WATER/SEWER/STORM SEWER	0.00	0.00	0.00	427,310.40	0.00	-427,310.40	100.0%
TOTAL SALES TAX FIRST PENNY	0.00	0.00	0.00	676,623.75	0.00	-676,623.75	100.0%
TOTAL SALES TAX FLOOD CONTROL	0.00	3,153,608.05	3,153,608.05	-1,323,135.66	3,269,327.84	1,207,415.87	61.7%
TOTAL REVENUES	-11,431,397.00	0.00	-11,431,397.00	-3,361,763.57	0.00	-8,069,633.43	
TOTAL EXPENSES	11,431,397.00	3,153,608.05	14,585,005.05	2,038,627.91	3,269,327.84	9,277,049.30	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 265 SALES TAX NAWS

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
26500000 SALES TAX SECOND PENNY							
26500000 31300 SALES TAX COLLECTIONS	-3,400,000.00	0.00	-3,400,000.00	-1,445,312.16	0.00	-1,954,687.84	42.5%
26500000 36110 INTEREST REVENUES	-72,411.00	0.00	-72,411.00	-5,896.65	0.00	-66,514.35	8.1%
26500000 36120 CHANGE IN FV INVESTMENTS	0.00	0.00	0.00	1,356.71	0.00	-1,356.71	100.0%
TOTAL SALES TAX SECOND PENNY	-3,472,411.00	0.00	-3,472,411.00	-1,449,852.10	0.00	-2,022,558.90	41.8%
26561000 SALES TAX SECOND PENNY							
26561000 43050 ENGINEERS	9,870,000.00	0.00	9,870,000.00	318,173.10	0.00	9,551,826.90	3.2%
TOTAL SALES TAX SECOND PENNY	9,870,000.00	0.00	9,870,000.00	318,173.10	0.00	9,551,826.90	3.2%
26574000 SALES TAX SECOND PENNY							
26574000 49101 GENERAL FUND	50,000.00	0.00	50,000.00	20,833.35	0.00	29,166.65	41.7%
TOTAL SALES TAX SECOND PENNY	50,000.00	0.00	50,000.00	20,833.35	0.00	29,166.65	41.7%
TOTAL SALES TAX NAWS	6,447,589.00	0.00	6,447,589.00	-1,110,845.65	0.00	7,558,434.65	-17.2%
TOTAL REVENUES	-3,472,411.00	0.00	-3,472,411.00	-1,449,852.10	0.00	-2,022,558.90	
TOTAL EXPENSES	9,920,000.00	0.00	9,920,000.00	339,006.45	0.00	9,580,993.55	

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YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 266 SALES TAX PROPERTY TAX RELIEF

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
26600000 SALES TAX SECOND PENNY							
26600000 31300 SALES TAX COLLECTIONS	-1,530,000.00	0.00	-1,530,000.00	-650,390.50	0.00	-879,609.50	42.5%
26600000 36110 INTEREST REVENUES	-3,021.00	0.00	-3,021.00	0.00	0.00	-3,021.00	.0%
TOTAL SALES TAX SECOND PENNY	-1,533,021.00	0.00	-1,533,021.00	-650,390.50	0.00	-882,630.50	42.4%
26674000 SALES TAX SECOND PENNY							
26674000 49101 GENERAL FUND	1,633,021.00	0.00	1,633,021.00	680,425.40	0.00	952,595.60	41.7%
TOTAL SALES TAX SECOND PENNY	1,633,021.00	0.00	1,633,021.00	680,425.40	0.00	952,595.60	41.7%
TOTAL SALES TAX PROPERTY TAX RELIEF	100,000.00	0.00	100,000.00	30,034.90	0.00	69,965.10	30.0%
TOTAL REVENUES	-1,533,021.00	0.00	-1,533,021.00	-650,390.50	0.00	-882,630.50	
TOTAL EXPENSES	1,633,021.00	0.00	1,633,021.00	680,425.40	0.00	952,595.60	

CITY OF MINOT

YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 267 SALES TAX INFRASTRUCTURE FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
26700000 SALES TAX SECOND PENNY							
26700000 31300 SALES TAX COLLECTIONS	-2,040,000.00	0.00	-2,040,000.00	-867,187.29	0.00	-1,172,812.71	42.5%
26700000 36110 INTEREST REVENUES	-18,892.00	0.00	-18,892.00	1,090.38	0.00	-19,982.38	-5.8%
26700000 36120 CHANGE IN FV INVESTMENTS	0.00	0.00	0.00	726.27	0.00	-726.27	100.0%
TOTAL SALES TAX SECOND PENNY	-2,058,892.00	0.00	-2,058,892.00	-865,370.64	0.00	-1,193,521.36	42.0%
26740000 SALES TAX SECOND PENNY							
26740000 49101 GENERAL FUND	2,755,211.00	0.00	2,755,211.00	1,148,004.60	0.00	1,607,206.40	41.7%
TOTAL SALES TAX SECOND PENNY	2,755,211.00	0.00	2,755,211.00	1,148,004.60	0.00	1,607,206.40	41.7%
TOTAL SALES TAX INFRASTRUCTURE FUND	696,319.00	0.00	696,319.00	282,633.96	0.00	413,685.04	40.6%
TOTAL REVENUES	-2,058,892.00	0.00	-2,058,892.00	-865,370.64	0.00	-1,193,521.36	
TOTAL EXPENSES	2,755,211.00	0.00	2,755,211.00	1,148,004.60	0.00	1,607,206.40	

CITY OF MINOT

YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 268 SALES TAX COMMUNITY FACILITIES

ACCOUNT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
26800000 SALES TAX SECOND PENNY							
26800000 31300 SALES TAX COLLECTIONS	-1,530,000.00	0.00	-1,530,000.00	-650,390.46	0.00	-879,609.54	42.5%
26800000 36110 INTEREST REVENUES	-13,693.00	0.00	-13,693.00	0.00	0.00	-13,693.00	.0%
TOTAL SALES TAX SECOND PENNY	-1,543,693.00	0.00	-1,543,693.00	-650,390.46	0.00	-893,302.54	42.1%
26874000 SALES TAX SECOND PENNY							
26874000 48100 COMMUNITY CONTRIBUTIONS	0.00	928,858.00	928,858.00	3,720.00	925,138.00	0.00	100.0%
26874000 48200 PASS-THROUGH	0.00	6,293,820.00	6,293,820.00	0.00	0.00	6,293,820.00	.0%
26874000 49115 SALES TAX FLOOD CONTROL	1,543,693.00	0.00	1,543,693.00	643,205.45	0.00	900,487.55	41.7%
TOTAL SALES TAX SECOND PENNY	1,543,693.00	7,222,678.00	8,766,371.00	646,925.45	925,138.00	7,194,307.55	17.9%
TOTAL SALES TAX COMMUNITY FACILITIES	0.00	7,222,678.00	7,222,678.00	-3,465.01	925,138.00	6,301,005.01	12.8%
TOTAL REVENUES	-1,543,693.00	0.00	-1,543,693.00	-650,390.46	0.00	-893,302.54	
TOTAL EXPENSES	1,543,693.00	7,222,678.00	8,766,371.00	646,925.45	925,138.00	7,194,307.55	

CITY OF MINOT

YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 280 CDBG-DR $67.5 MILLION

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
28000000 CDBG-DR $67.5 MILLION								
28000000 33100	FEDERAL OPERATING REVENUE	0.00	0.00	0.00	-17,150.16	0.00	17,150.16	100.0%
28000000 36110	INTEREST REVENUES	0.00	0.00	0.00	-3.87	0.00	3.87	100.0%
28000000 36913	MISCELLANEOUS	0.00	0.00	0.00	-250.00	0.00	250.00	100.0%
28000000 39120	CDBG-DR $67.5 MILLION	0.00	0.00	0.00	-3,197.90	0.00	3,197.90	100.0%
TOTAL CDBG-DR $67.5 MILLION		0.00	0.00	0.00	-20,601.93	0.00	20,601.93	100.0%
28090000 CDBG-DR $67.5 MILLION								
28090000 41100	REGULAR EMPLOYEES	0.00	29,934.66	29,934.66	40,280.62	0.00	-10,345.96	134.6%
28090000 41200	TEMP & PART-TIME EMPLOYEES	0.00	1,131.34	1,131.34	0.00	0.00	1,131.34	.0%
28090000 41300	OVERTIME	0.00	2,005.52	2,005.52	115.58	0.00	1,889.94	5.8%
28090000 42100	ER'S HEALTH INSURANCE	0.00	3,207.34	3,207.34	4,393.68	0.00	-1,186.34	137.0%
28090000 42110	ER'S LIFE INSURANCE	0.00	24.69	24.69	19.71	0.00	4.98	79.8%
28090000 42200	ER'S SOCIAL SECURITY	0.00	835.51	835.51	1,753.04	0.00	-917.53	209.8%
28090000 42210	ER'S MEDICARE	0.00	446.61	446.61	636.26	0.00	-189.65	142.5%
28090000 42300	ER'S PENSION	0.00	3,228.39	3,228.39	0.00	0.00	3,228.39	.0%
28090000 42310	ER'S DEF CONTRIBUTION	0.00	823.36	823.36	96.85	0.00	726.51	11.8%
28090000 42320	ER'S NDPERS	0.00	197.32	197.32	957.01	0.00	-759.69	485.0%
28090000 42900	ER'S LT DISABILITY INS	0.00	124.18	124.18	188.08	0.00	-63.90	151.5%
28090000 43020	ATTORNEYS	0.00	215.14	215.14	5,496.10	0.00	-5,280.96	2554.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 280 CDBG-DR $67.5 MILLION

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
28090000 43040 CONSULTANTS	0.00	819,230.25	819,230.25	0.00	0.00	819,230.25	.0%
28090000 43900 MEMBERSHIPS & ASSOCIATIONS	0.00	43.16	43.16	0.00	0.00	43.16	.0%
28090000 44320 STRUCTURE RPR & MTCE	0.00	0.67	0.67	0.00	0.00	0.67	.0%
28090000 44350 IT MTCE & REPAIR AGREEMTS	0.00	24.33	24.33	73.53	0.00	-49.20	302.2%
28090000 45300 TELEPHONE SERVICES	0.00	120.12	120.12	129.26	0.00	-9.14	107.6%
28090000 45400 ADVERTISING	0.00	15.21	15.21	0.00	0.00	15.21	.0%
28090000 45800 TRAVEL COSTS	0.00	629.26	629.26	0.00	0.00	629.26	.0%
28090000 45900 EDUCATION & TRAINING	0.00	97.86	97.86	0.00	0.00	97.86	.0%
28090000 45970 POSTAGE	0.00	1.58	1.58	0.00	0.00	1.58	.0%
28090000 46101 DPMT MATERIALS & SUPPLIES	0.00	136,318.27	136,318.27	40.00	0.00	136,278.27	.0%
28090000 46103 COPIER & PRINTER SUPPLIES	0.00	4.07	4.07	0.00	0.00	4.07	.0%
TOTAL CDBG-DR $67.5 MILLION	0.00	998,658.84	998,658.84	54,179.72	0.00	944,479.12	5.4%
TOTAL CDBG-DR $67.5 MILLION	0.00	998,658.84	998,658.84	33,577.79	0.00	965,081.05	3.4%
TOTAL REVENUES	0.00	0.00	0.00	-20,601.93	0.00	20,601.93	
TOTAL EXPENSES	0.00	998,658.84	998,658.84	54,179.72	0.00	944,479.12	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 281 CDBG-DR $35 MILLION

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
28100000 CDBG-DR $35 MILLION								
28100000 33100	FEDERAL OPERATING REVENUE	0.00	0.00	0.00	-1,248.43	0.00	1,248.43	100.0%
	TOTAL CDBG-DR $35 MILLION	0.00	0.00	0.00	-1,248.43	0.00	1,248.43	100.0%
28191000 CDBG-DR $35 MILLION								
28191000 41100	REGULAR EMPLOYEES	0.00	0.00	0.00	4,665.94	0.00	-4,665.94	100.0%
28191000 41300	OVERTIME	0.00	0.00	0.00	-82.76	0.00	82.76	100.0%
28191000 42100	ER'S HEALTH INSURANCE	0.00	0.00	0.00	1,442.91	0.00	-1,442.91	100.0%
28191000 42110	ER'S LIFE INSURANCE	0.00	0.00	0.00	3.05	0.00	-3.05	100.0%
28191000 42200	ER'S SOCIAL SECURITY	0.00	0.00	0.00	6.53	0.00	-6.53	100.0%
28191000 42210	ER'S MEDICARE	0.00	0.00	0.00	63.66	0.00	-63.66	100.0%
28191000 42310	ER'S DEF CONTRIBUTION	0.00	0.00	0.00	191.39	0.00	-191.39	100.0%
28191000 42320	ER'S NDPERS	0.00	0.00	0.00	182.01	0.00	-182.01	100.0%
28191000 42900	ER'S LT DISABILITY INS	0.00	0.00	0.00	19.67	0.00	-19.67	100.0%
28191000 43050	ENGINEERS	0.00	11,558.72	11,558.72	0.00	0.00	11,558.72	.0%
	TOTAL CDBG-DR $35 MILLION	0.00	11,558.72	11,558.72	6,492.40	0.00	5,066.32	56.2%
	TOTAL CDBG-DR $35 MILLION	0.00	11,558.72	11,558.72	5,243.97	0.00	6,314.75	45.4%
	TOTAL REVENUES	0.00	0.00	0.00	-1,248.43	0.00	1,248.43	
	TOTAL EXPENSES	0.00	11,558.72	11,558.72	6,492.40	0.00	5,066.32	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 282 CDBG-NDR $74.3 MILLION

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
28200000 CDBG-DR $74.3 MILLION								
28200000 33400	STATE OPERATING REVENUE	0.00	0.00	0.00	-53,727.27	0.00	53,727.27	100.0%
28200000 36906	PROGRAM INCOME	0.00	0.00	0.00	-4,080.00	0.00	4,080.00	100.0%
28200000 36913	MISCELLANEOUS	0.00	0.00	0.00	-500.00	0.00	500.00	100.0%
	TOTAL CDBG-DR $74.3 MILLION	0.00	0.00	0.00	-58,307.27	0.00	58,307.27	100.0%
28292000 CDBG-DR $74.3 MILLION								
28292000 41100	REGULAR EMPLOYEES	0.00	1,273,887.71	1,273,887.71	104,678.34	0.00	1,169,209.37	8.2%
28292000 41200	TEMP & PART-TIME EMPLOYEES	0.00	27,127.35	27,127.35	0.00	0.00	27,127.35	.0%
28292000 41300	OVERTIME	0.00	19,076.38	19,076.38	478.05	0.00	18,598.33	2.5%
28292000 42100	ER'S HEALTH INSURANCE	0.00	69,615.56	69,615.56	10,182.59	0.00	59,432.97	14.6%
28292000 42110	ER'S LIFE INSURANCE	0.00	765.80	765.80	46.24	0.00	719.56	6.0%
28292000 42200	ER'S SOCIAL SECURITY	0.00	43,647.19	43,647.19	2,945.71	0.00	40,701.48	6.7%
28292000 42210	ER'S MEDICARE	0.00	18,031.45	18,031.45	1,524.69	0.00	16,506.76	8.5%
28292000 42300	ER'S PENSION	0.00	89,815.96	89,815.96	4,397.30	0.00	85,418.66	4.9%
28292000 42310	ER'S DEF CONTRIBUTION	0.00	22,852.88	22,852.88	219.91	0.00	22,632.97	1.0%
28292000 42320	ER'S NDPERS	0.00	15,358.38	15,358.38	3,752.43	0.00	11,605.95	24.4%
28292000 42900	ER'S LT DISABILITY INS	0.00	5,297.74	5,297.74	440.46	0.00	4,857.28	8.3%
28292000 43040	CONSULTANTS	0.00	40,126,898.30	40,126,898.30	2,457,178.60	8,446,671.92	29,223,047.78	27.2%
28292000 43050	ENGINEERS	0.00	176,899.42	176,899.42	0.00	176,899.42	0.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 282 CDBG-NDR $74.3 MILLION

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
28292000 44320	STRUCTURE RPR & MTCE	0.00	1,797,352.39	1,797,352.39	405,533.11	1,189,361.25	202,458.03	88.7%
28292000 44350	IT MTCE & REPAIR AGREEMTS	0.00	43,709.87	43,709.87	20,562.52	0.00	23,147.35	47.0%
28292000 45300	TELEPHONE SERVICES	0.00	6,467.72	6,467.72	631.70	0.00	5,836.02	9.8%
28292000 45400	ADVERTISING	0.00	3,732.22	3,732.22	0.00	0.00	3,732.22	.0%
28292000 45800	TRAVEL COSTS	0.00	48,961.24	48,961.24	0.00	0.00	48,961.24	.0%
28292000 45900	EDUCATION & TRAINING	0.00	6,291.07	6,291.07	0.00	0.00	6,291.07	.0%
28292000 45950	BANKING & CREDIT CARD FEES	0.00	600.40	600.40	160.00	0.00	440.40	26.6%
28292000 45970	POSTAGE	0.00	40.51	40.51	0.00	0.00	40.51	.0%
28292000 46101	DPMT MATERIALS & SUPPLIES	0.00	39,885.09	39,885.09	104.50	0.00	39,780.59	.3%
28292000 46103	COPIER & PRINTER SUPPLIES	0.00	108.25	108.25	0.00	0.00	108.25	.0%
28292000 46400	BOOKS & SUBSCRIPTIONS	0.00	56,839.42	56,839.42	222.79	0.00	56,616.63	.4%
	TOTAL CDBG-DR $74.3 MILLION	0.00	43,893,262.30	43,893,262.30	3,013,058.94	9,812,932.59	31,067,270.77	29.2%
	TOTAL CDBG-NDR $74.3 MILLION	0.00	43,893,262.30	43,893,262.30	2,954,751.67	9,812,932.59	31,125,578.04	29.1%
	TOTAL REVENUES	0.00	0.00	0.00	-58,307.27	0.00	58,307.27	
	TOTAL EXPENSES	0.00	43,893,262.30	43,893,262.30	3,013,058.94	9,812,932.59	31,067,270.77	

CITY OF MINOT

YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 350 DEBT

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
35000000 DEBT								
35000000 31100	GENERAL PROPERTY TAXES	-2,950,049.00	0.00	-2,950,049.00	0.00	0.00	-2,950,049.00	.0%
35000000 31100 FC18C	GENERAL PROPERTY TAXES	0.00	0.00	0.00	-56,758.80	0.00	56,758.80	100.0%
35000000 31100 FC18D	GENERAL PROPERTY TAXES	0.00	0.00	0.00	-56,890.39	0.00	56,890.39	100.0%
35000000 31100 FCRES	GENERAL PROPERTY TAXES	0.00	0.00	0.00	-378,300.32	0.00	378,300.32	100.0%
35000000 31100 H2010	GENERAL PROPERTY TAXES	0.00	0.00	0.00	-2,358.53	0.00	2,358.53	100.0%
35000000 31100 H2012	GENERAL PROPERTY TAXES	0.00	0.00	0.00	-155,583.71	0.00	155,583.71	100.0%
35000000 31100 H2013	GENERAL PROPERTY TAXES	0.00	0.00	0.00	-666,220.32	0.00	666,220.32	100.0%
35000000 31100 H2014	GENERAL PROPERTY TAXES	0.00	0.00	0.00	-420,133.23	0.00	420,133.23	100.0%
35000000 31100 H2015	GENERAL PROPERTY TAXES	0.00	0.00	0.00	-41,980.57	0.00	41,980.57	100.0%
35000000 31100 H2016	GENERAL PROPERTY TAXES	0.00	0.00	0.00	-791,620.25	0.00	791,620.25	100.0%
35000000 31100 HWY	GENERAL PROPERTY TAXES	0.00	0.00	0.00	-26.78	0.00	26.78	100.0%
35000000 31100 R2008	GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.02	0.00	-0.02	100.0%
35000000 31100 R2011	GENERAL PROPERTY TAXES	0.00	0.00	0.00	-5,153.80	0.00	5,153.80	100.0%
35000000 31100 R2012	GENERAL PROPERTY TAXES	0.00	0.00	0.00	-12,574.04	0.00	12,574.04	100.0%
35000000 31100 R2013	GENERAL PROPERTY TAXES	0.00	0.00	0.00	-1,640.73	0.00	1,640.73	100.0%
35000000 31100 R2014	GENERAL PROPERTY TAXES	0.00	0.00	0.00	-3.69	0.00	3.69	100.0%
35000000 31100 R2015	GENERAL PROPERTY TAXES	0.00	0.00	0.00	-32,612.84	0.00	32,612.84	100.0%
35000000 31100 SPDEL	GENERAL PROPERTY TAXES	0.00	0.00	0.00	-19.30	0.00	19.30	100.0%
35000000 35500	SPECIAL ASSESSMENTS	-1,610,000.00	0.00	-1,610,000.00	0.00	0.00	-1,610,000.00	.0%
35000000 35500 R2011	SPECIAL ASSESSMENTS	0.00	0.00	0.00	-207,746.45	0.00	207,746.45	100.0%

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YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 350 DEBT

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
35000000 35500 R2012	SPECIAL ASSESSMENTS	0.00	0.00	0.00	-117,146.03	0.00	117,146.03	100.0%
35000000 35500 R2013	SPECIAL ASSESSMENTS	0.00	0.00	0.00	-580,575.80	0.00	580,575.80	100.0%
35000000 35500 R2014	SPECIAL ASSESSMENTS	0.00	0.00	0.00	-136,409.10	0.00	136,409.10	100.0%
35000000 35500 R2015	SPECIAL ASSESSMENTS	0.00	0.00	0.00	-204,011.65	0.00	204,011.65	100.0%
35000000 35500 R2016	SPECIAL ASSESSMENTS	0.00	0.00	0.00	-37,169.80	0.00	37,169.80	100.0%
35000000 36110	INTEREST REVENUES	-27,917.00	0.00	-27,917.00	0.00	0.00	-27,917.00	.0%
35000000 36110 R2011	INTEREST REVENUES	0.00	0.00	0.00	-175.94	0.00	175.94	100.0%
35000000 36110 R2013	INTEREST REVENUES	0.00	0.00	0.00	-8,809.12	0.00	8,809.12	100.0%
35000000 36110 R2014	INTEREST REVENUES	0.00	0.00	0.00	-147.71	0.00	147.71	100.0%
35000000 36110 R2015	INTEREST REVENUES	0.00	0.00	0.00	-199.10	0.00	199.10	100.0%
35000000 36913	MISCELLANEOUS	-173,625.00	0.00	-173,625.00	0.00	0.00	-173,625.00	.0%
35000000 36913 15ASA	MISCELLANEOUS	0.00	0.00	0.00	-72,343.75	0.00	72,343.75	100.0%
35000000 39101	GENERAL FUND	0.00	-55,281.00	-55,281.00	-55,281.00	0.00	0.00	100.0%
35000000 39123 FC18C	DEBT	0.00	0.00	0.00	-3,132.10	0.00	3,132.10	100.0%
35000000 39123 FC18D	DEBT	0.00	0.00	0.00	-5,628.75	0.00	5,628.75	100.0%
35000000 39123 R2011	DEBT	0.00	0.00	0.00	-35,653.85	0.00	35,653.85	100.0%
35000000 39123 R2012	DEBT	0.00	0.00	0.00	-18,527.05	0.00	18,527.05	100.0%
35000000 39123 R2013	DEBT	0.00	0.00	0.00	-127,490.55	0.00	127,490.55	100.0%
35000000 39123 R2014	DEBT	0.00	0.00	0.00	-22,856.45	0.00	22,856.45	100.0%
35000000 39123 R2015	DEBT	0.00	0.00	0.00	-38,481.30	0.00	38,481.30	100.0%
35000000 39123 R2016	DEBT	0.00	0.00	0.00	-6,767.90	0.00	6,767.90	100.0%
TOTAL DEBT		-4,761,591.00	-55,281.00	-4,816,872.00	-4,300,430.68	0.00	-516,441.32	89.3%

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YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 350 DEBT

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
35040000 DEBT								
35040000 45950 H2012	BANKING & CREDIT CARD FEES	0.00	0.00	0.00	0.24	0.00	-0.24	100.0%
35040000 45950 H2013	BANKING & CREDIT CARD FEES	0.00	0.00	0.00	0.24	0.00	-0.24	100.0%
35040000 45950 H2014	BANKING & CREDIT CARD FEES	0.00	0.00	0.00	0.24	0.00	-0.24	100.0%
35040000 45950 H2015	BANKING & CREDIT CARD FEES	0.00	0.00	0.00	0.24	0.00	-0.24	100.0%
35040000 45950 H2016	BANKING & CREDIT CARD FEES	0.00	0.00	0.00	0.23	0.00	-0.23	100.0%
35040000 45950 R2011	BANKING & CREDIT CARD FEES	0.00	0.00	0.00	0.23	0.00	-0.23	100.0%
35040000 45950 R2012	BANKING & CREDIT CARD FEES	0.00	0.00	0.00	0.24	0.00	-0.24	100.0%
35040000 45950 R2013	BANKING & CREDIT CARD FEES	0.00	0.00	0.00	0.24	0.00	-0.24	100.0%
35040000 45950 R2014	BANKING & CREDIT CARD FEES	0.00	0.00	0.00	0.24	0.00	-0.24	100.0%
35040000 45950 R2015	BANKING & CREDIT CARD FEES	0.00	0.00	0.00	0.24	0.00	-0.24	100.0%
35040000 45950 R2016	BANKING & CREDIT CARD FEES	0.00	0.00	0.00	0.24	0.00	-0.24	100.0%
35040000 47100	PRINCIPAL ON DEBT	62,468.00	0.00	62,468.00	0.00	0.00	62,468.00	.0%
35040000 47100 15ASA	PRINCIPAL ON DEBT	130,000.00	0.00	130,000.00	0.00	0.00	130,000.00	.0%
35040000 47100 H2012	PRINCIPAL ON DEBT	169,546.00	0.00	169,546.00	0.00	0.00	169,546.00	.0%
35040000 47100 H2013	PRINCIPAL ON DEBT	705,388.00	0.00	705,388.00	0.00	0.00	705,388.00	.0%
35040000 47100 H2014	PRINCIPAL ON DEBT	426,152.00	0.00	426,152.00	0.00	0.00	426,152.00	.0%
35040000 47100 H2015	PRINCIPAL ON DEBT	42,240.00	0.00	42,240.00	0.00	0.00	42,240.00	.0%
35040000 47100 H2016	PRINCIPAL ON DEBT	638,461.00	0.00	638,461.00	0.00	0.00	638,461.00	.0%
35040000 47100 L4001	PRINCIPAL ON DEBT	0.00	0.00	0.00	0.00	21,577.92	-21,577.92	100.0%
35040000 47100 L4002	PRINCIPAL ON DEBT	0.00	0.00	0.00	0.00	44,346.19	-44,346.19	100.0%

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YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 350 DEBT

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
35040000 47100 R2011	PRINCIPAL ON DEBT	367,500.00	0.00	367,500.00	0.00	0.00	367,500.00	.0%
35040000 47100 R2012	PRINCIPAL ON DEBT	191,250.00	0.00	191,250.00	0.00	0.00	191,250.00	.0%
35040000 47100 R2013	PRINCIPAL ON DEBT	812,500.00	0.00	812,500.00	0.00	0.00	812,500.00	.0%
35040000 47100 R2014	PRINCIPAL ON DEBT	331,250.00	0.00	331,250.00	0.00	0.00	331,250.00	.0%
35040000 47100 R2015	PRINCIPAL ON DEBT	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	.0%
35040000 47100 R2016	PRINCIPAL ON DEBT	31,250.00	0.00	31,250.00	0.00	0.00	31,250.00	.0%
35040000 47201 H2012	INTEREST ON GO BONDS	9,100.00	0.00	9,100.00	4,950.00	0.00	4,150.00	54.4%
35040000 47201 H2013	INTEREST ON GO BONDS	56,663.00	0.00	56,663.00	30,825.00	0.00	25,838.00	54.4%
35040000 47201 H2014	INTEREST ON GO BONDS	56,250.00	0.00	56,250.00	29,625.00	0.00	26,625.00	52.7%
35040000 47201 H2015	INTEREST ON GO BONDS	6,000.00	0.00	6,000.00	3,150.00	0.00	2,850.00	52.5%
35040000 47201 H2016	INTEREST ON GO BONDS	270,500.00	0.00	270,500.00	138,200.00	0.00	132,300.00	51.1%
35040000 47202 15ASA	INTEREST ON SA BONDS	43,625.00	0.00	43,625.00	0.00	0.00	43,625.00	.0%
35040000 47202 R2011	INTEREST ON SA BONDS	7,350.00	0.00	7,350.00	4,900.00	0.00	2,450.00	66.7%
35040000 47202 R2012	INTEREST ON SA BONDS	7,880.00	0.00	7,880.00	4,248.75	0.00	3,631.25	53.9%
35040000 47202 R2013	INTEREST ON SA BONDS	250,675.00	0.00	250,675.00	129,362.50	0.00	121,312.50	51.6%
35040000 47202 R2014	INTEREST ON SA BONDS	67,778.00	0.00	67,778.00	35,126.25	0.00	32,651.75	51.8%
35040000 47202 R2015	INTEREST ON SA BONDS	41,900.00	0.00	41,900.00	21,250.00	0.00	20,650.00	50.7%
35040000 47202 R2016	INTEREST ON SA BONDS	20,132.00	0.00	20,132.00	10,178.75	0.00	9,953.25	50.6%
35040000 47206	INTEREST OTHER DEBT	7,872.00	0.00	7,872.00	0.00	0.00	7,872.00	.0%
35040000 47206 L4001	INTEREST OTHER DEBT	0.00	0.00	0.00	0.00	4,415.67	-4,415.67	100.0%
35040000 47206 L4002	INTEREST OTHER DEBT	0.00	0.00	0.00	0.00	3,456.19	-3,456.19	100.0%
35040000 49123	DEBT	0.00	0.00	0.00	258,537.95	0.00	-258,537.95	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 350 DEBT

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL DEBT		4,833,730.00	0.00	4,833,730.00	670,356.82	73,795.97	4,089,577.21	15.4%
35074000 DEBT								
35074000 45950 FC18C	BANKING & CREDIT CARD FEES	0.00	0.00	0.00	1,575.99	0.00	-1,575.99	100.0%
35074000 45950 FC18D	BANKING & CREDIT CARD FEES	0.00	0.00	0.00	1,393.66	0.00	-1,393.66	100.0%
35074000 45950 FC20B	BANKING & CREDIT CARD FEES	0.00	0.00	0.00	2.50	0.00	-2.50	100.0%
35074000 47100 FC18C	PRINCIPAL ON DEBT	51,226.00	0.00	51,226.00	0.00	0.00	51,226.00	.0%
35074000 47100 FC18D	PRINCIPAL ON DEBT	50,942.00	0.00	50,942.00	0.00	0.00	50,942.00	.0%
35074000 47100 FC20B	PRINCIPAL ON DEBT	163,750.00	0.00	163,750.00	0.00	0.00	163,750.00	.0%
35074000 47206 FC18C	INTEREST OTHER DEBT	13,321.00	0.00	13,321.00	4,727.97	0.00	8,593.03	35.5%
35074000 47206 FC18D	INTEREST OTHER DEBT	13,509.00	0.00	13,509.00	4,180.99	0.00	9,328.01	30.9%
35074000 47206 FC20B	INTEREST OTHER DEBT	255,604.00	0.00	255,604.00	95,513.74	0.00	160,090.26	37.4%
TOTAL DEBT		548,352.00	0.00	548,352.00	107,394.85	0.00	440,957.15	19.6%
TOTAL DEBT		620,491.00	-55,281.00	565,210.00	-3,522,679.01	73,795.97	4,014,093.04	-610.2%
TOTAL REVENUES		-4,761,591.00	-55,281.00	-4,816,872.00	-4,300,430.68	0.00	-516,441.32	
TOTAL EXPENSES		5,382,082.00	0.00	5,382,082.00	777,751.67	73,795.97	4,530,534.36	

CITY OF MINOT

YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 410 CAPITAL INFRASTRUCTURE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
41000000 CAPITAL INFRASTRUCTURE							
41000000 31100 GENERAL PROPERTY TAXES	0.00	0.00	0.00	-5,444.95	0.00	5,444.95	100.0%
41000000 33200 FEDERAL CAPITAL REVENUE	-4,500,000.00	0.00	-4,500,000.00	1,335.85	0.00	-4,501,335.85	.0%
41000000 33500 STATE CAPITAL REVENUE	-5,500,000.00	0.00	-5,500,000.00	-1,553,767.55	0.00	-3,946,232.45	28.3%
41000000 36110 INTEREST REVENUES	-40,434.00	0.00	-40,434.00	0.00	0.00	-40,434.00	.0%
41000000 36906 PROGRAM INCOME	0.00	0.00	0.00	-6,215.00	0.00	6,215.00	100.0%
41000000 36907 LIQUIDATED DAMAGES	0.00	0.00	0.00	17,055.83	1,995.19	-19,051.02	100.0%
41000000 36913 MISCELLANEOUS	0.00	0.00	0.00	-57,156.00	0.00	57,156.00	100.0%
41000000 39101 GENERAL FUND	-2,028,104.00	0.00	-2,028,104.00	-1,119,122.50	0.00	-908,981.50	55.2%
41000000 39350 REFUNDING BONDS ISSUED	0.00	-2,341,574.00	-2,341,574.00	0.00	0.00	-2,341,574.00	.0%
TOTAL CAPITAL INFRASTRUCTURE	-12,068,538.00	-2,341,574.00	-14,410,112.00	-2,723,314.32	1,995.19	-11,688,792.87	18.9%
41031000 CAPITAL INFRASTRUCTURE							
41031000 49120 CDBG-DR $67.5 MILLION	0.00	0.00	0.00	3,197.90	0.00	-3,197.90	100.0%
41031000 57300 BUILDINGS	1,685,884.00	0.00	1,685,884.00	0.00	46,222.69	1,639,661.31	2.7%
TOTAL CAPITAL INFRASTRUCTURE	1,685,884.00	0.00	1,685,884.00	3,197.90	46,222.69	1,636,463.41	2.9%
41038000 CAPITAL INFRASTRUCTURE							
41038000 57300 BUILDINGS	0.00	2,068,538.00	2,068,538.00	57.00	0.00	2,068,481.00	.0%

CITY OF MINOT

YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 410 CAPITAL INFRASTRUCTURE

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL CAPITAL INFRASTRUCTURE	0.00	2,068,538.00	2,068,538.00	57.00	0.00	2,068,481.00	.0%
41040000 CAPITAL INFRASTRUCTURE							
41040000 57200 INFRASTRUCTURE	875,000.00	2,781,697.90	3,656,697.90	274,866.83	1,131,247.51	2,250,583.56	38.5%
TOTAL CAPITAL INFRASTRUCTURE	875,000.00	2,781,697.90	3,656,697.90	274,866.83	1,131,247.51	2,250,583.56	38.5%
41092000 CAPITAL INFRASTRUCTURE							
41092000 57300 BUILDINGS	0.00	4,000,000.00	4,000,000.00	2,650,242.58	750,672.50	599,084.92	85.0%
TOTAL CAPITAL INFRASTRUCTURE	0.00	4,000,000.00	4,000,000.00	2,650,242.58	750,672.50	599,084.92	85.0%
41094000 CAPITAL INFRASTRUCTURE							
41094000 57100 LAND	2,000,000.00	2,306,490.93	4,306,490.93	2,128,732.38	2,582,881.68	-405,123.13	109.4%
41094000 57200 INFRASTRUCTURE	2,046,906.00	156,164.04	2,203,070.04	0.00	156,164.04	2,046,906.00	7.1%
41094000 57300 BUILDINGS	6,118,538.00	-6,068,538.00	50,000.00	0.00	0.00	50,000.00	.0%
TOTAL CAPITAL INFRASTRUCTURE	10,165,444.00	-3,605,883.03	6,559,560.97	2,128,732.38	2,739,045.72	1,691,782.87	74.2%
TOTAL CAPITAL INFRASTRUCTURE	657,790.00	2,902,778.87	3,560,568.87	2,333,782.37	4,669,183.61	-3,442,397.11	196.7%
TOTAL REVENUES	-12,068,538.00	-2,341,574.00	-14,410,112.00	-2,723,314.32	1,995.19	-11,688,792.87	
TOTAL EXPENSES	12,726,328.00	5,244,352.87	17,970,680.87	5,057,096.69	4,667,188.42	8,246,395.76	

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YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 420 CAPITAL EQUIPMENT

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42000000 CAPITAL EQUIPMENT								
42000000 31100	GENERAL PROPERTY TAXES	-578,441.00	0.00	-578,441.00	-517,523.90	0.00	-60,917.10	89.5%
42000000 33200	FEDERAL CAPITAL REVENUE	-36,000.00	-62,306.00	-98,306.00	-84,353.89	0.00	-13,952.11	85.8%
42000000 33500	STATE CAPITAL REVENUE	-186,017.00	-293,655.00	-479,672.00	-3,151.74	0.00	-476,520.26	.7%
42000000 36110	INTEREST REVENUES	-10,479.00	0.00	-10,479.00	0.00	0.00	-10,479.00	.0%
42000000 36400	CONTRIBUTIONS AND DONATIONS	0.00	0.00	0.00	-50.00	0.00	50.00	100.0%
42000000 36913	MISCELLANEOUS	0.00	0.00	0.00	-30,614.94	0.00	30,614.94	100.0%
42000000 39101	GENERAL FUND	0.00	-371,484.00	-371,484.00	-382,094.00	0.00	10,610.00	102.9%
42000000 39105	SANITATION	-126,000.00	0.00	-126,000.00	-52,500.00	0.00	-73,500.00	41.7%
42000000 39106	WATER/SEWER/STORM SEWER	-414,000.00	0.00	-414,000.00	-172,499.95	0.00	-241,500.05	41.7%
42000000 39125	CAPITAL EQUIPMENT	0.00	-17,814.00	-17,814.00	-160,547.28	0.00	142,733.28	901.2%
42000000 39210	SALES OF CAPITAL ASSETS	-182,000.00	0.00	-182,000.00	-134,563.00	0.00	-47,437.00	73.9%
TOTAL CAPITAL EQUIPMENT		-1,532,937.00	-745,259.00	-2,278,196.00	-1,537,898.70	0.00	-740,297.30	67.5%
42019000 CAPITAL EQUIPMENT								
42019000 57500	EQUIPMENT	0.00	10,610.00	10,610.00	0.00	10,610.00	0.00	100.0%
TOTAL CAPITAL EQUIPMENT		0.00	10,610.00	10,610.00	0.00	10,610.00	0.00	100.0%
42020000 CAPITAL EQUIPMENT								
42020000 57500	EQUIPMENT	0.00	70,824.00	70,824.00	5,290.00	0.00	65,534.00	7.5%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 420 CAPITAL EQUIPMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL CAPITAL EQUIPMENT	0.00	70,824.00	70,824.00	5,290.00	0.00	65,534.00	7.5%
42021000 CAPITAL EQUIPMENT							
42021000 57500 EQUIPMENT	210,000.00	0.00	210,000.00	0.00	0.00	210,000.00	.0%
TOTAL CAPITAL EQUIPMENT	210,000.00	0.00	210,000.00	0.00	0.00	210,000.00	.0%
42030000 CAPITAL EQUIPMENT							
42030000 57500 EQUIPMENT	0.00	711,919.60	711,919.60	296,714.06	385,000.00	30,205.54	95.8%
TOTAL CAPITAL EQUIPMENT	0.00	711,919.60	711,919.60	296,714.06	385,000.00	30,205.54	95.8%
42031000 CAPITAL EQUIPMENT							
42031000 49125 CAPITAL EQUIPMENT	0.00	0.00	0.00	4,900.00	0.00	-4,900.00	100.0%
42031000 57500 EQUIPMENT	20,000.00	71,325.00	91,325.00	8,802.52	77,250.50	5,271.98	94.2%
TOTAL CAPITAL EQUIPMENT	20,000.00	71,325.00	91,325.00	13,702.52	77,250.50	371.98	99.6%
42037000 CAPITAL EQUIPMENT							
42037000 49125 CAPITAL EQUIPMENT	0.00	0.00	0.00	118,333.35	0.00	-118,333.35	100.0%
42037000 57500 EQUIPMENT	997,216.00	214,358.45	1,211,574.45	0.00	214,358.45	997,216.00	17.7%

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YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 420 CAPITAL EQUIPMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
TOTAL CAPITAL EQUIPMENT	997,216.00	214,358.45	1,211,574.45	118,333.35	214,358.45	878,882.65	27.5%
42038000 CAPITAL EQUIPMENT							
42038000 49125 CAPITAL EQUIPMENT	0.00	17,814.00	17,814.00	35,813.25	0.00	-17,999.25	201.0%
42038000 57500 EQUIPMENT	18,000.00	17,814.00	35,814.00	35,813.25	0.00	0.75	100.0%
TOTAL CAPITAL EQUIPMENT	18,000.00	35,628.00	53,628.00	71,626.50	0.00	-17,998.50	133.6%
42039000 CAPITAL EQUIPMENT							
42039000 57500 EQUIPMENT	45,000.00	0.00	45,000.00	12,575.94	30,125.28	2,298.78	94.9%
TOTAL CAPITAL EQUIPMENT	45,000.00	0.00	45,000.00	12,575.94	30,125.28	2,298.78	94.9%
42040000 CAPITAL EQUIPMENT							
42040000 57500 EQUIPMENT	545,225.00	0.00	545,225.00	235,456.56	229,364.12	80,404.32	85.3%
TOTAL CAPITAL EQUIPMENT	545,225.00	0.00	545,225.00	235,456.56	229,364.12	80,404.32	85.3%
42066000 CAPITAL EQUIPMENT							
42066000 49106 WATER/SEWER/STORM SEWER	0.00	0.00	0.00	20,000.04	0.00	-20,000.04	100.0%
42066000 49125 CAPITAL EQUIPMENT	0.00	0.00	0.00	1,500.68	0.00	-1,500.68	100.0%

FOR 2021 05

ACCOUNTS FOR: 420 CAPITAL EQUIPMENT

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
42066000 57500 EQUIPMENT	45,000.00	487,564.80	532,564.80	470,964.12	0.00	61,600.68	88.4%
TOTAL CAPITAL EQUIPMENT	45,000.00	487,564.80	532,564.80	492,464.84	0.00	40,099.96	92.5%
42067000 CAPITAL EQUIPMENT							
42067000 57700 BOOKS	148,496.00	125.66	148,621.66	67,058.64	0.00	81,563.02	45.1%
TOTAL CAPITAL EQUIPMENT	148,496.00	125.66	148,621.66	67,058.64	0.00	81,563.02	45.1%
TOTAL CAPITAL EQUIPMENT	496,000.00	857,096.51	1,353,096.51	-224,676.29	946,708.35	631,064.45	53.4%
TOTAL REVENUES	-1,532,937.00	-745,259.00	-2,278,196.00	-1,537,898.70	0.00	-740,297.30	
TOTAL EXPENSES	2,028,937.00	1,602,355.51	3,631,292.51	1,313,222.41	946,708.35	1,371,361.75	

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YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 430 CAPITAL FLOOD CONTROL

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
43000000 CAPITAL FLOOD CONTROL								
43000000 31100	GENERAL PROPERTY TAXES	0.00	0.00	0.00	-6,057.22	0.00	6,057.22	100.0%
43000000 36907	LIQUIDATED DAMAGES	0.00	0.00	0.00	2,084.32	0.00	-2,084.32	100.0%
43000000 39340	OTHER BONDS ISSUED	-6,195,000.00	0.00	-6,195,000.00	-34,625.00	0.00	-6,160,375.00	.6%
	TOTAL CAPITAL FLOOD CONTROL	-6,195,000.00	0.00	-6,195,000.00	-38,597.90	0.00	-6,156,402.10	.6%
43094000 CAPITAL FLOOD CONTROL								
43094000 57200	INFRASTRUCTURE	6,195,000.00	2,823,894.83	9,018,894.83	518,014.92	3,828,959.01	4,671,920.90	48.2%
	TOTAL CAPITAL FLOOD CONTROL	6,195,000.00	2,823,894.83	9,018,894.83	518,014.92	3,828,959.01	4,671,920.90	48.2%
	TOTAL CAPITAL FLOOD CONTROL	0.00	2,823,894.83	2,823,894.83	479,417.02	3,828,959.01	-1,484,481.20	152.6%
	TOTAL REVENUES	-6,195,000.00	0.00	-6,195,000.00	-38,597.90	0.00	-6,156,402.10	
	TOTAL EXPENSES	6,195,000.00	2,823,894.83	9,018,894.83	518,014.92	3,828,959.01	4,671,920.90	

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YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 501 CENTRAL GARAGE

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
50100000 CENTRAL GARAGE							
50100000 36902 COA & SOURIS BASIN	0.00	0.00	0.00	-178.56	0.00	178.56	100.0%
50100000 36913 MISCELLANEOUS	0.00	0.00	0.00	-9,662.59	0.00	9,662.59	100.0%
TOTAL CENTRAL GARAGE	0.00	0.00	0.00	-9,841.15	0.00	9,841.15	100.0%
50112000 GENERAL GOVERNMENT							
50112000 46101 DPMT MATERIALS & SUPPLIES	0.00	0.00	0.00	-7,978.16	0.00	7,978.16	100.0%
50112000 49101 GENERAL FUND	0.00	0.00	0.00	17,000.00	0.00	-17,000.00	100.0%
TOTAL GENERAL GOVERNMENT	0.00	0.00	0.00	9,021.84	0.00	-9,021.84	100.0%
50159000 WATER/SEWER CENTRAL GARAGE							
50159000 46102 OFFICE FURNITURE & EQUIPMENT	0.00	0.00	0.00	15.09	0.00	-15.09	100.0%
TOTAL WATER/SEWER CENTRAL GARAGE	0.00	0.00	0.00	15.09	0.00	-15.09	100.0%
TOTAL CENTRAL GARAGE	0.00	0.00	0.00	-804.22	0.00	804.22	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-9,841.15	0.00	9,841.15	
TOTAL EXPENSES	0.00	0.00	0.00	9,036.93	0.00	-9,036.93	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 502 SELF INSURANCE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
50200000 SELF INSURANCE							
50200000 36913 MISCELLANEOUS	0.00	0.00	0.00	-63,023.61	0.00	63,023.61	100.0%
50200000 36914 EMPLOYER BCBS PR CONTR	0.00	0.00	0.00	-1,769,213.17	0.00	1,769,213.17	100.0%
50200000 36915 EMPOYEE BCBS PR CONTR	0.00	0.00	0.00	-255,676.38	0.00	255,676.38	100.0%
50200000 36916 BDENT BCBS EMPLOYEE DENTAL PREMIUMS	0.00	0.00	0.00	-87,206.78	0.00	87,206.78	100.0%
50200000 36917 BVISI BCBS EMPLOYEE VISION PREMIUMS	0.00	0.00	0.00	-17,600.02	0.00	17,600.02	100.0%
TOTAL SELF INSURANCE	0.00	0.00	0.00	-2,192,719.96	0.00	2,192,719.96	100.0%
50212000 GENERAL GOVT SELF INS							
50212000 45501 BCBS HEALTH CLAIMS	0.00	0.00	0.00	275,679.05	0.00	-275,679.05	100.0%
50212000 45502 BCBS HEALTH ADMIN COSTS	0.00	0.00	0.00	17,993.25	0.00	-17,993.25	100.0%
50212000 45503 BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	0.00	150,731.52	0.00	-150,731.52	100.0%
50212000 45505 BCBS HEALTH MISC	0.00	0.00	0.00	1,530.03	0.00	-1,530.03	100.0%
50212000 45506 BDENT BCBS DENTAL CLAIMS	0.00	0.00	0.00	22,026.70	0.00	-22,026.70	100.0%
50212000 45507 BDENT BCBS DENTAL ADMIN	0.00	0.00	0.00	1,630.22	0.00	-1,630.22	100.0%
50212000 45509 BVISI BCBS VISION CLAIMS	0.00	0.00	0.00	2,313.24	0.00	-2,313.24	100.0%
50212000 45510 BVISI BCBS VISION ADMIN	0.00	0.00	0.00	171.14	0.00	-171.14	100.0%
TOTAL GENERAL GOVT SELF INS	0.00	0.00	0.00	472,075.15	0.00	-472,075.15	100.0%
50221000 PUBLIC SAFETY SELF INS							
50221000 45501 BCBS HEALTH CLAIMS	0.00	0.00	0.00	352,873.51	0.00	-352,873.51	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 502 SELF INSURANCE

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
50221000 45502	BCBS HEALTH ADMIN	0.00	0.00	0.00	23,096.95	0.00	-23,096.95	100.0%
50221000 45503	BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	0.00	308,970.92	0.00	-308,970.92	100.0%
50221000 45505	BCBS HEALTH MISC	0.00	0.00	0.00	2,517.14	0.00	-2,517.14	100.0%
50221000 45506 BDENT	BCBS DENTAL CLAIMS	0.00	0.00	0.00	45,281.17	0.00	-45,281.17	100.0%
50221000 45507 BDENT	BCBS DENTAL ADMIN	0.00	0.00	0.00	3,351.16	0.00	-3,351.16	100.0%
50221000 45509 BVISI	BCBS VISION CLAIMS	0.00	0.00	0.00	5,246.93	0.00	-5,246.93	100.0%
50221000 45510 BVISI	BCBS VISION ADMIN	0.00	0.00	0.00	388.23	0.00	-388.23	100.0%
TOTAL PUBLIC SAFETY SELF INS		0.00	0.00	0.00	741,726.01	0.00	-741,726.01	100.0%

50240000 STREET SELF INSURANCE

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
50240000 45501	BCBS HEALTH CLAIMS	0.00	0.00	0.00	119,195.74	0.00	-119,195.74	100.0%
50240000 45502	BCBS HEALTH ADMIN	0.00	0.00	0.00	7,731.51	0.00	-7,731.51	100.0%
50240000 45503	BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	0.00	62,805.46	0.00	-62,805.46	100.0%
50240000 45505	BCBS HEALTH MISC	0.00	0.00	0.00	563.94	0.00	-563.94	100.0%
50240000 45506 BDENT	BCBS DENTAL CLAIMS	0.00	0.00	0.00	4,990.65	0.00	-4,990.65	100.0%
50240000 45507 BDENT	BCBS DENTAL ADMIN	0.00	0.00	0.00	369.34	0.00	-369.34	100.0%
50240000 45509 BVISI	BCBS VISION CLAIMS	0.00	0.00	0.00	2,214.85	0.00	-2,214.85	100.0%
50240000 45510 BVISI	BCBS VISION ADMIN	0.00	0.00	0.00	163.88	0.00	-163.88	100.0%
TOTAL STREET SELF INSURANCE		0.00	0.00	0.00	198,035.37	0.00	-198,035.37	100.0%

50250000 AIRPORT SELF INSURANCE

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
50250000 45501	BCBS HEALTH CLAIMS	0.00	0.00	0.00	44,558.89	0.00	-44,558.89	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 502 SELF INSURANCE

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
50250000 45502	BCBS HEALTH ADMIN	0.00	0.00	0.00	2,880.59	0.00	-2,880.59	100.0%
50250000 45503	BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	0.00	42,617.79	0.00	-42,617.79	100.0%
50250000 45505	BCBS HEALTH MISC	0.00	0.00	0.00	303.13	0.00	-303.13	100.0%
50250000 45506 BDENT	BCBS DENTAL CLAIMS	0.00	0.00	0.00	6,946.75	0.00	-6,946.75	100.0%
50250000 45507 BDENT	BCBS DENTAL ADMIN	0.00	0.00	0.00	514.11	0.00	-514.11	100.0%
50250000 45509 BVISI	BCBS VISION CLAIMS	0.00	0.00	0.00	108.30	0.00	-108.30	100.0%
50250000 45510 BVISI	BCBS VISION ADMIN	0.00	0.00	0.00	8.01	0.00	-8.01	100.0%
	TOTAL AIRPORT SELF INSURANCE	0.00	0.00	0.00	97,937.57	0.00	-97,937.57	100.0%

50254000 CEMETERY SELF INSURANCE

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
50254000 45501	BCBS HEALTH CLAIMS	0.00	0.00	0.00	12,550.05	0.00	-12,550.05	100.0%
50254000 45502	BCBS HEALTH ADMIN	0.00	0.00	0.00	821.19	0.00	-821.19	100.0%
50254000 45503	BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	0.00	6,838.37	0.00	-6,838.37	100.0%
50254000 45505	BCBS HEALTH MISC	0.00	0.00	0.00	70.25	0.00	-70.25	100.0%
50254000 45506 BDENT	BCBS DENTAL CLAIMS	0.00	0.00	0.00	893.73	0.00	-893.73	100.0%
50254000 45507 BDENT	BCBS DENTAL ADMIN	0.00	0.00	0.00	66.14	0.00	-66.14	100.0%
50254000 45509 BVISI	BCBS VISION CLAIMS	0.00	0.00	0.00	229.94	0.00	-229.94	100.0%
50254000 45510 BVISI	BCBS VISION ADMIN	0.00	0.00	0.00	17.02	0.00	-17.02	100.0%
	TOTAL CEMETERY SELF INSURANCE	0.00	0.00	0.00	21,486.69	0.00	-21,486.69	100.0%

50256000 GARBAGE SELF INSURANCE

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
50256000 45501	BCBS HEALTH CLAIMS	0.00	0.00	0.00	28,394.09	0.00	-28,394.09	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 502 SELF INSURANCE

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
50256000 45502	BCBS HEALTH ADMIN	0.00	0.00	0.00	1,829.76	0.00	-1,829.76	100.0%
50256000 45503	BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	0.00	37,033.30	0.00	-37,033.30	100.0%
50256000 45505	BCBS HEALTH MISC	0.00	0.00	0.00	310.04	0.00	-310.04	100.0%
50256000 45506 BDENT	BCBS DENTAL CLAIMS	0.00	0.00	0.00	1,915.64	0.00	-1,915.64	100.0%
50256000 45507 BDENT	BCBS DENTAL ADMIN	0.00	0.00	0.00	141.76	0.00	-141.76	100.0%
	TOTAL GARBAGE SELF INSURANCE	0.00	0.00	0.00	69,624.59	0.00	-69,624.59	100.0%

50259000 STORM SEWER SELF INSURANCE

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
50259000 45501	BCBS HEALTH CLAIMS	0.00	0.00	0.00	136,397.82	0.00	-136,397.82	100.0%
50259000 45502	BCBS HEALTH ADMIN	0.00	0.00	0.00	9,100.01	0.00	-9,100.01	100.0%
50259000 45503	BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	0.00	89,947.97	0.00	-89,947.97	100.0%
50259000 45505	BCBS HEALTH MISC	0.00	0.00	0.00	698.09	0.00	-698.09	100.0%
50259000 45506 BDENT	BCBS DENTAL CLAIMS	0.00	0.00	0.00	13,431.65	0.00	-13,431.65	100.0%
50259000 45507 BDENT	BCBS DENTAL ADMIN	0.00	0.00	0.00	994.02	0.00	-994.02	100.0%
50259000 45509 BVISI	BCBS VISION CLAIMS	0.00	0.00	0.00	1,207.05	0.00	-1,207.05	100.0%
50259000 45510 BVISI	BCBS VISION ADMIN	0.00	0.00	0.00	89.30	0.00	-89.30	100.0%
	TOTAL STORM SEWER SELF INSURANCE	0.00	0.00	0.00	251,865.91	0.00	-251,865.91	100.0%

50267000 CULTURE & REC SELF INSURANCE

ACCOUNT	DESCRIPTION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
50267000 45501	BCBS HEALTH CLAIMS	0.00	0.00	0.00	42,837.43	0.00	-42,837.43	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 502 SELF INSURANCE

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
50267000 45502 BCBS HEALTH ADMIN	0.00	0.00	0.00	2,776.42	0.00	-2,776.42	100.0%
50267000 45503 BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	0.00	24,674.32	0.00	-24,674.32	100.0%
50267000 45505 BCBS HEALTH MISC	0.00	0.00	0.00	352.38	0.00	-352.38	100.0%
50267000 45506 BDENT BCBS DENTAL CLAIMS	0.00	0.00	0.00	7,177.15	0.00	-7,177.15	100.0%
50267000 45507 BDENT BCBS DENTAL ADMIN	0.00	0.00	0.00	531.14	0.00	-531.14	100.0%
50267000 45509 BVISI BCBS VISION CLAIMS	0.00	0.00	0.00	41.50	0.00	-41.50	100.0%
50267000 45510 BVISI BCBS VISION ADMIN	0.00	0.00	0.00	3.07	0.00	-3.07	100.0%
TOTAL CULTURE & REC SELF INSURANCE	0.00	0.00	0.00	78,393.41	0.00	-78,393.41	100.0%
TOTAL SELF INSURANCE	0.00	0.00	0.00	-261,575.26	0.00	261,575.26	100.0%
TOTAL REVENUES	0.00	0.00	0.00	-2,192,719.96	0.00	2,192,719.96	
TOTAL EXPENSES	0.00	0.00	0.00	1,931,144.70	0.00	-1,931,144.70	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 604 CITY PENSION PLAN

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
60400000 PENSION								
60400000 36110	INTEREST REVENUES	0.00	0.00	0.00	-480,952.26	0.00	480,952.26	100.0%
60400000 36120	CHANGE IN FV INVESTMENTS	0.00	0.00	0.00	-4,021,089.44	0.00	4,021,089.44	100.0%
60400000 36913	MISCELLANEOUS	0.00	0.00	0.00	25,210.98	0.00	-25,210.98	100.0%
60400000 36921	EE PR PENSION CONTRIBUTION	0.00	0.00	0.00	-812,493.25	0.00	812,493.25	100.0%
60400000 36922	ER PR PENSION CONTRIBUTION	0.00	0.00	0.00	-2,326,859.06	0.00	2,326,859.06	100.0%
60400000 41400	PENSION PAYROLL	0.00	0.00	0.00	3,916,820.75	0.00	-3,916,820.75	100.0%
60400000 42100	ER'S HEALTH INSURANCE	0.00	0.00	0.00	26,950.83	0.00	-26,950.83	100.0%
60400000 43040	CONSULTANTS	0.00	0.00	0.00	18,170.00	0.00	-18,170.00	100.0%
60400000 45950	BANKING & CREDIT CARD FEES	0.00	0.00	0.00	48,041.54	0.00	-48,041.54	100.0%
60400000 48207	PENSION REFUNDS	0.00	0.00	0.00	262,452.36	0.00	-262,452.36	100.0%
TOTAL PENSION		0.00	0.00	0.00	-3,343,747.55	0.00	3,343,747.55	100.0%
TOTAL CITY PENSION PLAN		0.00	0.00	0.00	-3,343,747.55	0.00	3,343,747.55	100.0%
	TOTAL REVENUES	0.00	0.00	0.00	-7,616,183.03	0.00	7,616,183.03	
	TOTAL EXPENSES	0.00	0.00	0.00	4,272,435.48	0.00	-4,272,435.48	

YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 611 CITY OPEB

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
61100000 OPEB								
61100000 36110	INTEREST REVENUES	0.00	0.00	0.00	-4,587.33	0.00	4,587.33	100.0%
61100000 36120	CHANGE IN FV INVESTMENTS	0.00	0.00	0.00	-34,672.53	0.00	34,672.53	100.0%
61100000 36914	EMPLOYER BCBS PR CONTR	0.00	0.00	0.00	-26,950.83	0.00	26,950.83	100.0%
61100000 36915	EMPOYEE BCBS PR CONTR	0.00	0.00	0.00	-96,204.82	0.00	96,204.82	100.0%
61100000 36916 BDENT	BCBS EMPLOYEE DENTAL PREMIUMS	0.00	0.00	0.00	-913.94	0.00	913.94	100.0%
61100000 43040	CONSULTANTS	0.00	0.00	0.00	13,200.00	0.00	-13,200.00	100.0%
61100000 45501	BCBS HEALTH CLAIMS	0.00	0.00	0.00	52,650.53	0.00	-52,650.53	100.0%
61100000 45502	BCBS HEALTH ADMIN	0.00	0.00	0.00	3,272.81	0.00	-3,272.81	100.0%
61100000 45503	BCBS HEALTH STOP LOSS PREMIUM	0.00	0.00	0.00	41,701.08	0.00	-41,701.08	100.0%
61100000 45506 BDENT	BCBS DENTAL CLAIMS	0.00	0.00	0.00	283.05	0.00	-283.05	100.0%
61100000 45507 BDENT	BCBS DENTAL ADMIN	0.00	0.00	0.00	20.95	0.00	-20.95	100.0%
61100000 45950	BANKING & CREDIT CARD FEES	0.00	0.00	0.00	563.39	0.00	-563.39	100.0%
TOTAL OPEB		0.00	0.00	0.00	-51,637.64	0.00	51,637.64	100.0%
TOTAL CITY OPEB		0.00	0.00	0.00	-51,637.64	0.00	51,637.64	100.0%
	TOTAL REVENUES	0.00	0.00	0.00	-163,329.45	0.00	163,329.45	
	TOTAL EXPENSES	0.00	0.00	0.00	111,691.81	0.00	-111,691.81	

CITY OF MINOT

YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

ACCOUNTS FOR: 612 PASSTHROUGH FUND

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
61200000 PASSTHROUGH GRANTS							
61200000 33100 FEDERAL OPERATING REVENUE	0.00	-33,827.00	-33,827.00	-9,787.27	0.00	-24,039.73	28.9%
61200000 48200 PASS-THROUGH	0.00	33,827.00	33,827.00	0.00	0.00	33,827.00	.0%
TOTAL PASSTHROUGH GRANTS	0.00	0.00	0.00	-9,787.27	0.00	9,787.27	100.0%
TOTAL PASSTHROUGH FUND	0.00	0.00	0.00	-9,787.27	0.00	9,787.27	100.0%
TOTAL REVENUES	0.00	-33,827.00	-33,827.00	-9,787.27	0.00	-24,039.73	
TOTAL EXPENSES	0.00	33,827.00	33,827.00	0.00	0.00	33,827.00	

CITY OF MINOT

YEAR-TO-DATE BUDGET REPORT

FOR 2021 05

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCE/REQ	AVAILABLE BUDGET	% USED
GRAND TOTAL	12,789,562.09	72,033,024.44	84,822,586.53	-16,299,681.34	40,551,995.26	60,570,272.61	28.6%

** END OF REPORT - Generated by Melody Shelkey **