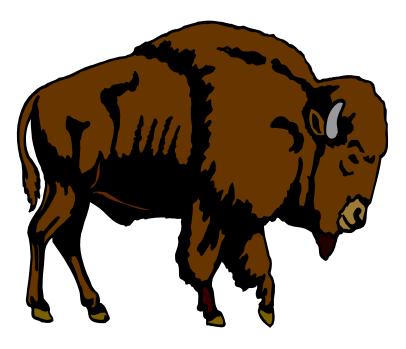
#### CITY OF JAMESTOWN NORTH DAKOTA



COMPREHENSIVE ANNUAL FINANCIAL REPORT For the Fiscal Year Ended December 31, 2013

Prepared by City Administrator's Office

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- 574 SEWER UTILITY
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- 578 SOLID WASTE DISPOSAL

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2013 MILL LEVY BY POL. SUB. FOR THE 13 LARGEST CITIES IN N. DAK. 2013 VS 2012 VALUATION & MILL LEVY COMPARISON 2013 MILL LEVY BY POL. SUB. FOR THE 13 LARGEST CITIES IN N. DAK. PER CAPITA VALUATION & MILL LEVY FOR THE 13 LARGEST CITIES IN N. DAK. MILL LEVY & VALUATION HISTORY - CITY - COUNTY - SCHOOL & PARK

Fund E	Fund Balances				<u>Month:</u>		Include Cash Balance
Fiscal Ye	Fiscal Year: 2013-2013				<u>Year.</u> Fund	<u>Year:</u> 2013 <u>Fund Type:</u>	J FY End Report
-	:	-					
110	Uescription GENERAL FUND	<u>Beginning Balance</u> \$2,690,533.36	<u>Revenue</u> \$7,547,466.84	<u>Expense</u> (\$6,508,660.70)	<u>Transfers</u> \$0.00	<u>Fund Balance</u> \$3,729,339.50	
220	VECTOR CONTROL FUND	\$223,156.15	\$91,009.75	(\$39,701.67)	\$0.00	\$274,464.23	
221	EQUIPMENT REPLACEMENT FUND	\$2,869,571.49	\$766,468.49	(\$730,392.32)	\$0.00	\$2,905,647.66	
223	GROUP HEALTH INSURANCE FUND	\$265,393.12	\$916,329.80	(\$884,955.66)	\$0.00	\$296,767.26	
224	CITY SALES TAX FUND	\$8,739,692.29	\$4,000,273.40	(\$3,153,078.87)	\$0.00	\$9,586,886.82	
225	CITY SHARE SPECIALS RESERVE FUND	\$1,549,890.99	\$1,262,994.95	(\$740,829.93)	\$0,00	\$2,072,056.01	
228	CONVENTION PROMOTION FUND	\$414,307.69	\$471,003.13	(\$722,152.02)	\$0.00	\$163,158.80	
229	VISITORS PROMOTION CAPITAL CONSTF	\$119,461.18	\$75,461.99	(\$71,130.00)	\$0.00	\$123,793.17	
230	D.A.R.E. FUND	\$1,406.57	\$2,745.02	(\$2,586.69)	\$0.00	\$1,564.90	
232	S.A.F.E. SHELTER FUND	\$0.00	\$6,031.14	(\$6,031.14)	\$0.00	\$0.00	
233	CITY TAXI FUND	\$4,593.90	\$20,173.75	(\$31,400.00)	\$0.00	(\$6,632.35)	
234	OPERATION S.A.F.E.R. GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
238	ND HEALTH DEPT GRANT FUND	\$0.00	\$0.00	(\$2,348.60)	\$0.00	(\$2,348.60)	
239	ND HIGHWAY SAFETY GRANTS FUND	\$425.33	\$2,605.25	(\$2,566.40)	\$0.00	\$464.18	
243	JUSTICE ASSISTANCE GRANTS FUND	(\$1,986.54)	\$31,718.36	(\$29,731.82)	\$0.00	\$0.00	
245	BULLETPROOF VEST GRANT FUND	\$0.00	\$0.00	(\$3,465.00)	\$0.00	(\$3,465.00)	
249	ND DES HOMELAND SECURITY GRANTS	\$625.17	\$31,515.55	(\$31,515.55)	\$0.00	\$625.17	
341	PUBLIC BUILDING SITE FUND	\$545,232.72	\$481,349.85	(\$284,210.86)	\$0.00	\$742,371.71	
342	CITY HALL BUILDING FUND	\$35,309.50	\$27.82	(\$35,337.32)	\$0.00	\$0.00	
351	CONSTRUCTION FUND	(\$7,107,117.45)	\$5,338,226.19	(\$11,578,719.77)	\$0.00	(\$13,347,611.03)	
450	SPECIAL ASSESSMENT DEFICIENCY FUN	\$2,250,064.37	\$4,506.83	(\$1,924.61)	\$0.00	\$2,252,646.59	
452	SERIES L - REF. IMP 2003 FUND	\$0.00	\$1.28	\$0.00	\$0.00	\$1.28	
453	SERIES N - REF. IMP 2005 FUND	\$126,103.66	\$46,330.52	(\$40,555.00)	\$0.00	\$131,879.18	
454	WASTEWATER TRMT, ASSMNT - SERIES	\$192,939.84	\$116,784.98	(\$91,687.50)	\$0.00	\$218,037.32	
455	SERIES O - REF. IMP 2006 FUND	\$132,232.87	\$250,032.90	(\$250,999.00)	\$0.00	\$131,266.77	
456	SERIES Q - REF. IMP 2008 FUND	\$90,041.82	\$286,202.00	(\$297,310.00)	\$0.00	\$78,933.82	
457	SERIES R - REF. IMP 2009 FUND	\$154,469.23	\$285,744.74	(\$285,006.50)	\$0.00	\$155,207.47	
458	SERIES S - REF. IMP 2010 FUND	\$169,459.17	\$440,185.37	(\$409,390.00)	\$0.00	\$200,254.54	
459	SERIES T - REF. IMP 2011 FUND	\$164,874.99	\$244,983.96	(\$153,954.00)	\$0.00	\$255,904.95	
460	CURB & GUTTER FUND	\$255,338.84	\$79,371.36	(\$53,743.81)	\$0.00	\$280,966.39	
461	SERIES U - REF. IMP 2012 FUND	\$68,848.62	\$360,569.93	(\$376,696.56)	\$0.00	\$52,721.99	
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Fund B	Fund Balances				Month:		Include Cash Balance
Fiscal Yea	Fiscal Year: 2013-2013				<u>Year</u> Fund	<u>Year:</u> 2013 Fund Type:	FY End Report
Fund 462	<u>Description</u> SERIES V - REF, IMP 2013 FUND	Beginning Balance \$0.00	<u>Revenue</u> \$183,157,27	Expense (\$25.680.01)	<u>Transfers</u> \$0.00	Fund Balance \$157 477 26	
463	SERIES E - REF. IMP 1998 FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
464	SERIES P - REF. IMP 2007 FUND	\$150,943.34	\$235,215.12	(\$231,750.00)	\$0.00	\$154,408.46	
465	1999 BND (SS#98-71) FUND	\$175,001.21	\$53,282.89	(\$63,450.00)	\$0.00	\$164,834.10	
466	1999 BND (SS#99-71) FUND	\$108,573,99	\$28,586.73	(\$37,012.50)	\$0.00	\$100,148.22	
467	SERIES 2007B (SW SAN SEWER #06-31) F	\$508,452.95	\$97,600.12	(\$109,357.50)	\$0.00	\$496,695.57	
468	SERIES H - REF, IMP 2001 FUND	\$150,803.76	\$22,469.43	(\$21,400.00)	\$0.00	\$151,873.19	
469	SERIES I - REF. IMP 2002 FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
470	SERIES J - REF. IMP 2002 FUND	\$121,386.88	\$57,951.81	(\$64,400.00)	\$0.00	\$114,938.69	
471	SERIES K - REF. IMP 2003 FUND	\$0.00	\$15,652.89	\$0.00	\$0.00	\$15,652.89	
473	SERIES M - REF. IMP 2004 FUND	\$0.00	\$870.28	\$0.00	\$0.00	\$870.28	
572	WATER UTILITY FUND	\$3,194,317.15	\$3,741,461.56	(\$3,467,918.60)	\$0.00	\$3,467,860.11	
574	SEWER UTILITY FUND	\$3,822,278.97	\$3,051,109.94	(\$4,023,214.18)	\$0.00	\$2,850,174.73	
576	SANITATION OPERATION FUND	\$24,912.06	\$1,609,999.30	(\$1,642,387.49)	\$0.00	(\$7,476.13)	
578	SOLID WASTE DISPOSAL FUND	\$1,723,676.60	\$1,544,623.90	(\$1,704,245.98)	\$0.00	\$1,564,054.52	
579	WATER CONNECTION DEPOSITS FUND	\$129,865.72	\$18,896.81	(\$17,676.56)	\$0.00	\$131,085.97	
680	LIBRARY FUND	\$0.00	\$511,850.44	(\$511,850.44)	\$0.00	\$0.00	
681	AIRPORT FUND	\$0.00	\$171,565.40	(\$171,565.40)	\$0.00	\$0.00	
682	PLANNING COMMISSION FUND	(\$877.66)	\$3,222.08	(\$6,220.90)	\$0.00	(\$3,876.48)	
683	ANIMAL SHELTER FUND	\$0.00	\$14,057.10	(\$14,057.10)	\$0.00	\$0.00	
686	SELF-CLEARING FUND	\$57,803.69	\$510,540.40	(\$585,876.77)	\$0.00	(\$17,532.68)	
687	ND STATE SALES TAX FUND	\$3,980.84	\$11,046.26	(\$8,941.75)	\$0.00	\$6,085.35	
688	COMMUNITY DEVELOPMENT BLOCK GRV	\$55,489.18	\$146,864.75	(\$208,380.68)	\$0.00	(\$6,026.75)	
690	BCTF NEW PROJECTS FUND	\$0.00	\$32,173.81	\$0.00	\$0.00	\$32,173.81	
691	BCTF CAPITAL IMPROVEMENT FUND	\$53,136.87	\$12.95	\$0.00	\$0.00	\$53,149.82	
	Grand Total:	\$24,234,614.43	\$35,222,326.39	(\$39,735,467.16)	\$0.00	\$19,721,473.66	
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# General Fund Summary For the Period 01/01/2013 through 12/31/2013

Fiscal Year: 2013-2013

	01/01/	01/01/2013 - 12/31/2013	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
General Kevenues	Ø					
Taxes (+)		\$2,860,966.69	\$2,860,966.69	\$2,858,300.00	(\$2,666.69)	100.1%
110.050.5111	GENERAL INTEREST &	\$13,401.79 \$13,401.79	\$13,401.79 \$13,401.79	\$2,730,300.00 \$12,000.00	\$38, 169.26 (\$1,401,79)	
110.050.5125	HENALLY HOMESTEAD CREDIT	\$40,404,19	S40 404 19	540 000 00	(01 101 3)	
110.050.5126	BANK TAX DISTRIBUTION	\$96,666.22	\$96,666.22	\$76,000.00	(\$20,666,22)	
110.050.5127	VETERANS CREDIT	\$18,363.75	\$18,363.75	\$0.00	(\$18,363.75)	
Licenses (+)		\$121,167.97	\$121,167.97	\$112,530.00	(\$8,637.97)	107.7%
110.055.5210	DOG LICENSES	\$6,044.00	S6,044.00	\$7,605.00	\$1,561.00	1 - - -
110.055.5211	BICYCLE LICENSES	\$265.00	\$265.00	\$460.00	\$195.00	
110.055.5212	CONTRACTOR LICENSES	\$15,915.00	\$15,915.00	\$12,210.00	(\$3,705.00)	
110.055.5213	PLUMBER LICENSES	\$3,920.00	\$3,920.00	\$3,675.00	(\$245.00)	
110.055.5214	CAT LICENSES	\$783.00	\$783.00	\$625.00	(\$158.00)	
110.055.5215	HOUSE MOVER LICENSES	\$250.00	\$250.00	\$125.00	(\$125.00)	
110.055.5216	LIQUOR LICENSES	\$69,619.97	\$69,619.97	\$65,720.00	(\$3,899.97)	
110.055.5218	TAXI LICENSES	\$410.00	\$410.00	\$455.00	\$45.00	
110.055.5219	MOBILE HOME PARK LICENSES	\$4,301.00	\$4,301.00	\$4,285.00	(\$16.00)	
110.055.5220	AUCTIONEER LICENSES	\$890.00	\$890.00	\$850.00	(\$40.00)	
110.055.5221	BEER LICENSES	\$3,315.00	\$3,315.00	\$1,590.00	(\$1,725.00)	
110.055.5222	EXCAVATING LICENSES	\$825.00	\$825.00	\$990.00	\$165.00	
110.055.5223	GAS FITTER LICENSES	\$1,950.00	\$1,950.00	\$2,015.00	\$65.00	
110.055.5224	JUNK DEALER LICENSES	\$100.00	\$100.00	\$100.00	\$0.00	
110.055.5225	TRANSIENT MERCHANT LICENSE	\$2,190.00	\$2,190.00	\$1,650.00	(\$540.00)	
110.055,5226	RADIO ANTENNA LICENSES	\$900.00	00.006\$	\$1,000.00	\$100.00	
110.055.5227	TOBACCO LICENSES	\$1,950.00	\$1,950.00	\$2,175.00	\$225.00	
110.055.5228	ELECTRICIAN LICENSES	\$6,765.00	\$6,765.00	\$6,050.00	(\$715.00)	
110.055.5229	PAWN BROKER LICENSES	\$100.00	\$100.00	\$100.00	\$0.00	
110.055,5230	ARBORIST LICENSES	\$675.00	\$675.00	\$850.00	\$175.00	
Permits (+)		\$101,662.15	\$101,662,15	\$124.040.00	\$22.377.85	82.0%
110.060.5250	BUILDING PERMITS	\$52,833.30	\$52,833.30	\$71,500.00	\$18,666.70	
110.060.5251	GAS PIPING PERMITS	\$3,730.00	\$3,730.00	\$2,800.00	(\$930.00)	
110.060.5252	DEMOLITION PERMITS	\$500,00	\$500.00	\$200.00	(\$300.00)	
110.060.5253	EXCAVATING PERMITS	\$4,665.00	\$4,665.00	\$5,550.00	\$885.00	
110.060.5254	FENCE PERMITS	\$950.00	\$950.00	\$1,000.00	\$50.00	
110.060.5255	HOUSE MOVING PERMITS	\$100.00	\$100.00	\$0.00	(\$100.00)	
110.060.5257	RAFFLE PERMITS & SITE AUTH.	\$2,620.00	\$2,620.00	\$3,800.00	\$1, 180.00	
110.060.5258	SPECIAL LIQUOR PERMITS	\$19,380.00	\$19,380.00	\$13,080.00	(\$6,300.00)	
110.060.5259	STREET VENDOR PERMITS	\$100.00	\$100.00	\$150.00	\$50.00	
110.060.5260	ANIMAL PERMITS	\$60.00	\$60.00	\$0.00	(\$60.00)	
110.060.5262	KENNEL PERMITS	\$960.00	\$960.00	\$1,100.00	\$140.00	
110.060.5263	FIREWORKS PERMITS	\$385.00	\$385.00	\$330.00	(\$55.00)	
110.060.5264	DANCE PERMITS	\$1,340.00	\$1,340.00	\$1,280.00	(\$60.00)	
110.060.5266	MECHANICAL PERMIT	\$10, 129. 10	\$10,129.10	\$16,500.00	\$6,370.90	
110.060.5267	PLUMBING PERMIT	\$3,739.75	\$3,739.75	\$6,600.00	\$2,860.25	
110.060.5269	WWIF DISPOSAL PERMIT	\$170.00	\$170.00	\$150.00	(\$20.00)	
Fees (+)		\$298,071.45	\$298,071.45	\$247,300.00	(\$50,771.45)	120.5%
110.065.5280 110.065.5281	FRANCHISE FEES ENCINEEDING EEES	\$73,205.95 \$224,185,50	\$73,205.95 \$324.486.60	\$66,300.00	(\$6,905.95)	
110.065.5284	KENNEL FEES	\$680.00	\$680.00	\$1,000.00	\$320.00	
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City of Jamestown,	QN
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# General Fund Summary For the Period 01/01/2013 through 12/31/2013

Fiscal Year: 2013-2013

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	01/01/2	01/01/2013 - 12/31/2013	<u>Year To Date</u>	Budget	Budget Balance	
Fines & Forfaituras (+)		\$476 617 EO				
110.070.5310	MUNICIPAL COURT RECEIPTS	\$171.442.50	00.110,011¢ 8171,442.50	00.000,631&	(\$10,517.50)	106.4%
110.070.5315	STREET FINES	\$4,075.00	\$4,075.00	\$5,000.00	(#15,442.00) \$925.00	
Civic Center Revenue (+)	(+	\$227,719.50	\$227,719.50	\$203,830.00	(\$23,889.50)	111.7%
110.080.5320	NATIONAL GUARD LEASE	\$13,063.00	\$13,063.00	\$12,330.00	(\$733.00)	
110.080.5321	BUILDING RENTALS	\$95,682.69	\$95,682.69	\$85,000.00	(\$10,682.69)	
10,000,002	SPOTIFICAT SET UP	\$4,040.00	\$4,040.00	\$3,500.00	(\$540.00)	
110.080.5325		52,072,00	\$2,175.00	\$2,400.00	\$225.00	
110.080.5326	CONCESSIONS	\$60.380.42	57,022.08	\$4,500.00	(\$2,522.08)	
110.080.5327	NOVELTIES	S8.813.42	24'000'000	00.000,854 57 600 00	(\$5,380.42)	
110.080.5328	FACILITY FEE	S7,932,25	57 033 75	\$1,600.00	(\$1,213.43)	
110.080.5329	BOOTH SETUP FEE	S1 840 00	\$1 840 00	00.000,11\$	6/./00/25	
110.080.5337	EVENT SERVICES	\$8.472.23	58,472,23	92,000.00	\$160.00	
110.080.5995	MISCELLANEOUS	S40.40	S40 40	\$0,000.00 \$500.00	(34/2.23) \$450.60	
110.080.5998	ADVERTISING SALES	\$18,258.00	\$18.258.00	\$32,000,00	01255 258 DU	
Intergovernmental Revenue (+)	enue (+)	\$3 147 GEE 21	¢3 117 066 21			
10.075.5130		40, 171, 300.21 837 745 50	40, 147, 300.21 837 746 60	00.000,626,54	(12.136,450¢)	124.7%
110.075.5140	CIGARETTE TAX	\$48,002,03	\$48,002,03	\$45 MM M	(\$11,/45.50) (\$3 002 03)	
110.075.5145	HIGHWAY TAX DISTRIBUTION	\$1,756,948,59	\$1.756.948 59	\$1 440 000 00	(\$318 049 50)	
110.075.5155	FEMA REIMBURSEMENT	\$143,506.05	\$143.506.05		(30 10,340.03) (5143 506 05)	
110.075.5156	STATE AID DISTRIBUTION	\$1,119,242.80	\$1,119,242.80	\$965.485.00	(8153.757 80)	
110.075.5157	STATE TELECOMMUNICATIONS	\$34,204.56	\$34,204.56	\$35,000.00	\$795,44	
110.075.5160	LOCAL GAMING	\$7,232.00	\$7,232.00	\$10,000.00	\$2.768.00	
110.075.5165	ENFURCEMENT MOTOR FUEL TAX REFUND	\$1 MB1 68	69 F00 F3			
				00.001,24	\$1,015.32	
		\$184,395.37	\$184,395.37	\$103,025.00	(\$81,370.37)	179.0%
110.085.5351 110.055.5355	PRINTING & PUBLICATIONS	\$7,461.66	S7,461.66	\$5,000.00	(\$2,461.66)	
110,085,5355	EQUIP. RENTAL & PERSONNEL	\$760.00	\$760.00	\$2,000.00	\$1,240.00	
110.085.5356	PROPERTY LEASES	\$4,147.37	\$4,147.37	\$3,600.00	(\$547.37)	
110.085.5357	L.D. PHONE CALLS	\$0.00	\$0.00	\$25.00	\$25.00	
110.085.5359	DAMAGE TO CITY PROPERTY		\$8,579.77	\$7,500.00	(\$1,079.77)	
110.085.5974	RADAR UNIT REIMBURSEMENT		\$3,000.00	\$0.00	(\$3'000'00)	
110.085.5975	EMERGENCY RESPONSE SERVICE	\$1,000.00	\$1,000.00	\$0.00	(\$1,000.00)	
110.085.5980	INTEREST EARNED	\$6,815.36	\$6,815.36	\$10,000.00	\$3, 184.64	
110.085.5982	CDRLF INTEREST INCOME	\$2,019.22	\$2,019.22	\$4,400.00	\$2,380.78	
110.085.5986	SCHOOL RESOURCE OFFICER	\$40,207.28	\$40,207.28	\$0.00	(\$40,207.28)	
110.085.5987	DRUG TASK FORCE REIMBURS	\$13,742.86	\$13,742.86	\$0,00	(\$13,742.86)	
110.085.5988	DUI SATURATION PATROL	\$15,222.72	\$15,222.72	\$5,000.00	(\$10,222.72)	
110.085.5989	LIABILITY INSURANCE PREM.	\$13,031.00	\$13,031.00	\$12,500.00	(\$531.00)	
110.085.5990	SECURITY FEES	\$40,357.66	\$40,357.66	\$33,000.00	(\$7,357.66)	
110.085.5995	MISCELLANEOUS	\$28,050.47	\$28,050.47	\$20,000.00	(\$8,050.47)	
Transfers In (+)		\$430,000.00	\$430,000.00	\$430,000.00	\$0.00	100.0%
	TRANSFERS	\$430,000.00	\$430,000.00	\$430,000.00	\$0.00	
Sub-total : General Revenues	es	\$7,547,466.84	\$7,547,466.84	\$6,767,610.00	(\$779,856.84)	111.5%
Total : INCOME		\$7,547,466.84	\$7,547,466.84	\$6,767,610.00	(\$779,856.84)	111.5%
EXPENSES						
Fire Department						
Salaries & Benefits (-) 110.100.6110	REGULAR EMPLOYEES	\$415,326.27 <sup>\$259,207.49</sup>	\$415,326.27 \$259,207.49	\$451,000.00 \$268,505.00	\$35,673.73 \$9,297.51	92.1%
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# General Fund Summary For the Period 01/01/2013 through 12/31/2013

#### Fiscal Year: 2013-2013

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110 100 2110				1ahnna	<u>puqget balance</u>	
	VOLUNI EEK FIKEMEN	\$69,325.24	\$69,325.24	\$84,405.00	\$15,079.76	
110.100.6210	HEALTH INSURANCE	S31,804.87	\$31,804.87	\$33,480.00	\$1,675.13	
110.100.6220	WORKMEN'S COMPENSATION	\$9,063.28	\$9,063.28	\$23,920.00	\$14,856.72	
110.100.6230	SOCIAL SECURITY	\$19,826.70	\$19,826.70	\$20,540.00	\$713.30	
110,100.6240	EMPLOYEE PENSION	\$26,098.69	\$26,098.69	\$19,900.00	(\$6,198.69)	
110.100.6250	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$250.00	\$250.00	
Supplies (-)		\$7,721.42	\$7,721.42	\$14,200.00	\$6,478.58	54.4%
110.100.6310	OFFICE SUPPLIES	\$2,385.35	\$2,385.35	\$2,500.00	\$114.65	
110.100.6320	GENERAL SUPPLIES	\$3,439.90	\$3,439.90	\$8,700.00	\$5,260.10	
110.100.6330	CLOTHING & UNIFORMS	\$1,896.17	\$1,896.17	\$3,000.00	\$1,103.83	
Utilities (-)		\$20,901.18	\$20,901.18	\$20,600,00	(\$301.18)	101.5%
110.100.6410	ELECTRICITY	\$7,487.03	\$7,487.03	\$7,000.00	(\$487.03)	
110.100.6420	HEATING	\$7,582.95	\$7,582.95	\$8,000.00	\$417.05	
110.100.6430	TELEPHONE	\$4,060.68	\$4,060.68	\$4,000.00	(\$60.68)	
110.100.6440	WATER UTILITY	\$1,770.52	\$1,770.52	\$1,600.00	(\$170.52)	
Insurance (-)		\$13,452.51	\$13,452,51	\$12 775 00	(\$677.51)	105 3%
110.100.6450	LIABILITY INSURANCE	\$12,707.95	\$12,707.95	\$12,000.00	(10:104)	2000
110.100.6452	BUILDING INSURANCE	\$518.56	\$518.56	\$525.00	\$6.44	
110.100.6453	PROFESSIONAL LIABILITY	\$226.00	\$226.00	\$250.00	\$24.00	
Maintenance & Contractual (-)	tual (-)	\$27.100.50	\$27,100.50	\$37 650 00	\$10 549 50	72 0%
110.100.6470	MAINTENANCE CONTRACTS	\$1,480.50	\$1,480.50	\$2,150.00	\$669.50	2011
110.100.6510	GAS, OIL & DIESEL FUEL	\$7,782.07	\$7,782.07	\$11,000.00	\$3,217,93	
110.100.6511	VEHICLE & EQUIPMENT	\$6,498.65	\$6,498.65	\$8,500.00	\$2,001.35	
110.100.6515	REPAIRS RADIO MAINTENANCE	\$1 027 95	e1 027 05	00 000 50		
110.100.6520	BUILDING REPAIRS	S7,953,73	\$7.953.73 \$7.953.73	\$10 000 00	CU.2/E,15	
110.100.6524	SIREN MAINTENANCE	\$2,357.60	\$2.357.60	\$3.000.00	S642.40	
Sunday (_)		¢C 100 00				
000,000,000,000,000,000,000,000,000,00	DUFS & SUBSCRIPTIONS	40, 192.32 8835.60	52.32 885.60	\$6,000.00 51,000	\$807.68	86.5%
110.100,6620	SCHOOLS & CONVENTIONS	S4.356.72	S4 356 72	00,000,15	0194,40	
Depreciation ( )					\$043.20	
110,100,6715	DEPRECIATION	\$121,300.00	\$121,380.00	\$121,380.00	\$0.00	100.0%
Equipment Peolocemen	· / /	0.12 A26 0.0				
	I( (-) ЕОШРМЕНТ РЕРГАСЕМЕНТ	\$10,430.92	\$15,436.92	\$31,000.00	\$15,563.08	49.8%
		\$15,436.92	\$15,436.92	\$31,000.00	\$15,563.08	
Sub-total : Fire Department		(\$626,511.12)	(\$626,511.12)	(\$694,605.00)	(\$68,093.88)	90.2%
Police Department						
Salaries & Benefits (-)		\$2,039,342.58	\$2,039,342.58	\$2,025,310.00	(\$14.032.58)	100.7%
110.105.6110	REGULAR EMPLOYEES	\$1,567,574.25	\$1,567,574.25	\$1,547,460.00	(\$20,114.25)	
110.105.6190	SECURITY FEES	\$3,399.00	\$3,399.00	\$15,000.00	\$11,601.00	
110.105.6210	HEALTH INSURANCE	\$185,476.10	\$185,476.10	\$186,870.00	\$1,393.90	
110,105.6220	WORKMEN'S COMPENSATION	\$12,786.61	\$12,786.61	\$35,490.00	\$22,703.39	
110.105.6230	SOCIAL SECURITY	\$120,159.00	\$120,159.00	\$118,380.00	(\$1,779.00)	
110.105.6240	EMPLOYEE PENSION	\$149,947.62	\$149,947.62	\$120,600.00	(\$29,347.62)	
110.105.6250	UNEMPLOYMENT INSURANCE	\$0.00	S0.00	\$1,510.00	\$1,510.00	
Supplies (-)		\$40,434.05	\$40,434.05	\$40,500.00	\$65.95	99.8%
110.105.6310	OFFICE SUPPLIES	\$9,825.86	\$9,825.86	\$9,000.00	(\$825.86)	
110.105.6320	GENERAL SUPPLIES	\$10,469.97	\$10,469.97	\$8'200.00	(\$1,969.97)	
110.105.6330	CLOTHING & UNIFORMS	\$10,053.82	\$10,053.82	\$11,000.00	\$946.18	
110.105.6350	AMMUNITION	\$9,700.40	\$9,700.40	\$10,000.00	\$299.60	
110.105.6355	VIOLATION TICKETS	\$384.00	\$384.00	\$2,000.00	\$1,616.00	
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# General Fund Summary For the Period 01/01/2013 through 12/31/2013

Fiscal Year: 2013-2013

Utilitites (-) 110.105.6410 110.105.6420						
110.105.6420		\$11,978.66	\$11,978.66	\$11,620.00	(\$358.66)	103.1%
	HEATING	\$1,432.12 \$619.09	\$1,432.12 \$619.09	\$1,200.00 \$735.00	(\$232.12)	
110.105.6430	TELEPHONE	\$9,255.85	\$9.255.85	00.000 8S	\$113.91 (\$755.85)	
110.105.6440	WATER UTILITY	\$671.60	\$671.60	\$685.00	\$13.40	
Insurance (-)		\$26,816.70	\$26,816.70	\$24,935.00	(\$1,881.70)	107.5%
110.105.6450	LIABILITY INSURANCE	\$15,802.01	\$15,802.01	\$14,300.00	(\$1,502.01)	
110.105.6452	BUILDING INSURANCE	\$89.69	\$89.69	\$100.00	\$10.31	
	PROFESSIONAL LIABILITY	\$10,925.00	\$10,925.00	\$10,535.00	(\$390.00)	
Maintenance & Contractual (-)	ual (-)	\$231,201.86	\$231,201.86	\$262,400.00	\$31,198.14	88.1%
110,105,6470	MAINTENANCE CONTRACTS	\$8,985.00	\$8,985.00	\$16,900.00	\$7,915.00	
110.105.6472	TELETYPE RENTAL	\$2,076.00	\$2,076.00	\$2,000.00	(\$76.00)	
110.105.6483	LAW ENFORCEMENT CENTER	\$120,000.00	\$120,000.00	\$120,000.00	\$0,00	
110,105,6510	GAS, OIL & DIESEL FUEL	\$61,460.98	\$61,460.98	\$80,000.00	\$18,539.02	
110.105.6511	VEHICLE & EQUIPMENT REPAIRS	\$37,701.06	\$37,701.06	\$42,000.00	\$4,298,94	
110.105.6515	RADIO MAINTENANCE	\$550,00	\$550,00	\$1,500.00	\$950.00	
110.105.6520	BUILDING REPAIRS	\$428.82	\$428.82	\$0.00	(\$428.82)	
Sundry (-)		\$23,605.93	\$23,605,93	\$46,500.00	\$22,894,07	50.8%
110.105.6610	DUES & SUBSCRIPTIONS	\$2,583.00	\$2,583.00	\$1,500.00	(\$1.083.00)	
110.105.6620	SCHOOLS & CONVENTIONS	\$12,281.80	\$12,281.80	\$15,000.00	\$2,718.20	
110.105.6623	INVESTIGATIONS	\$2,427.97	\$2,427.97	\$20,000.00	\$17,572.03	
110.105.6643	ALCOHOL TESTS	\$918.00	\$918.00	\$1,000.00	\$82.00	
110.105.6668	SPCL OPS TEAM	\$5,395.16	\$5,395.16	\$9,000.00	\$3,604.84	
Depreciation (-)		\$52,515.00	\$52,515.00	\$52,515.00	\$0.00	100.0%
110.105.6715	DEPRECIATION	\$52,515.00	\$52,515.00	\$52,515.00	\$0.00	
Equipment Replacement (-)	( - )	\$4,465.00	\$4,465.00	\$17,300.00	\$12,835.00	25.8%
	EQUIPMENT KEPLACEMENT	54,465.00	\$4,465.00	\$17,300.00	\$12,835.00	
New Equipment (-) 110.105.6720	NEW EQUIPMENT	\$12,799.84 \$12,799.84	\$12,799.84 \$12,799.84	\$0.00 \$0	(\$12,799.84) (\$17,799.84)	0.0%
Sub total : Bolice Denotment		140 4E0 E01	(#0 440 4E0 00)			
uno-total : Found Departure		(44,445,109.02)	(\$Z'443,109.0Z)	(\$2,481,U8U.UU)	(\$37,920.38)	98.5%
Municipal Court						
Salaries & Benefits (-)		\$50,977.04	\$50,977.04	\$50,265.00	(\$712.04)	101.4%
	KEGULAK EMPLOYEES	\$38,364.20	\$38,364.20	\$38,360.00	(\$4.20)	
110.110.6210	HEALIHINSURANCE	\$5,544,34	\$5,544.34	\$5,690.00	\$145.66	
110.110.6220	WORKMEN'S COMPENSATION	\$61.19	\$61.19	\$145.00	\$83.81	
110.110.6230	SOCIAL SECURITY	\$2,934.54	\$2,934.54	\$2,930.00	(\$4.54)	
110.110.6240	EMPLOYEE PENSION	\$4,072.77	\$4,072.77	\$3,100.00	(\$972.77)	
110.110.6250	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$40.00	\$40.00	
Supplies (-)		\$1,946.48	\$1,946.48	\$2,250.00	\$303.52	86.5%
110.110.6310	OFFICE SUPPLIES	\$1,946.48	\$1,946.48	\$2,250.00	\$303.52	
Utilities (-)		\$226.30	\$226.30 5775 30	\$400.00	\$173.70	56.6%
			00.020	00.004%	\$1/3./U	
Insurance (-) 110.110.6450	LIABILITY INSURANCE	\$1.38.68 \$138.68	\$138.68 \$138.68	\$135.00 \$135.00	(\$3.68) (\$3.68)	102.7%
Sundry (-)		\$51 742 53	\$5174253	\$54 555 0D	\$2 812 47	04 B0
110.110.6610	DUES & SUBSCRIPTIONS	\$255.95	\$255.95	\$250.00 \$250.00	44,012.71 (S5.95)	0.40
110.110.6620	SCHOOLS & CONVENTIONS	\$407.93	\$407.93	\$500.00	\$92.07	
110.110.6630	ATTORNEY FEES	\$17,809.93	\$17,809.93	\$20,000.00	\$2,190.07	
110.110.6640	MUNICIPAL JUDGE	\$30,804.96	\$30,804.96	\$30,805.00	\$0.04	

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# General Fund Summary For the Period 01/01/2013 through 12/31/2013

Fiscal Year: 2013-2013

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110,110,6641	ASSISTANT MUNICIPAL JUDGE	\$284 55	500 FEC	100000		
110.110.6642	WTNESS FEES	\$1,699.21	\$204.33 \$1.699.21	52 000 00	\$7.35.45 \$300.79	
110, 110, 6690	MISCELLANEOUS	\$500.00	\$500.00	\$0.00 \$0.00	(\$500.00)	
Sub-total : Municipal Court		(\$105,031.03)	(\$105,031.03)	(\$107,605.00)	(\$2,573.97)	97.6%
Central Valley Health District Central Valley Health Unit (J)	ct nit (_)	\$51 500 00	\$64 EOD OD	¢E1 E00 00		100 007
110.115,6690	CENTRAL VALLEY HEALTH	\$51,500.00	\$51,500.00	\$51,500.00 \$51,500.00	\$0.00 \$0.00	%_D.DD1
Sub-total : Central Valley Health District	lealth District	(\$51,500.00)	(\$51,500.00)	(\$51,500.00)	\$0.00	100.0%
Finance & Assessment Department	artment					
Salaries & Benefits (-)		\$211,210.76	\$211,210.76	\$207,640.00	(\$3,570.76)	101.7%
110.120.6110	REGULAR EMPLOYEES	\$164,277.88	\$164,277.88	\$164,485.00	\$207.12	
110.120.0210	MEALIH INSUKANCE MOPKMEN'S COMPENSATION	\$16,856.99 \$205 20	\$16,856.99	\$17,070.00	\$213.01	
110.120.6230	SOCIAL SECURITY	\$12,565.22	\$12,565.22	\$12.430.00	\$239.01	
110.120.6240	EMPLOYEE PENSION	\$17,304.68	\$17,304.68	\$13,000.00	(\$4,304.68)	
110.120.6250	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$160.00	\$160.00	
Supplies (-)		\$7,688.80	\$7,688.80	\$9,000.00	\$1,311.20	85.4%
		0.080,7¢	57,688.80	\$9,000.00	\$1,311.20	
UTIIITIES (-) 110.120.6430	TELEPHONE	\$1,413.16 \$1,413.16	\$1,413.16 \$1,413.16	\$1,450.00 \$1,450.00	\$36.84 <sup>\$36.84</sup>	97.5%
Insurance (-)		\$287.99	\$287.99	\$525.00	\$237.01	54.9%
110.120.6450	LIABILITY INSURANCE	\$287.99	\$287,99	\$525.00	\$237.01	
Maintenance & Contractual (-)	tual (-) PUBLIC NOTICES	\$60,410.21 \$17 712 84	\$60,410.21	\$56,900.00	(\$3,510.21)	106.2%
110.120.6461	FILING FEES	\$147.00	\$147.00	20000	(HE:71 1'00)	
110.120.6470	MAINTENANCE CONTRACTS	\$3,951.70	\$3,951.70	\$7,900.00	\$3,948.30	
110.120.6473	COMPUTER SERVICE	\$38,598.57	\$38,598.57	\$37,800.00	(\$798.57)	
Sundry (-)		\$2,252.15	\$2,252.15	\$3,000.00	\$747.85	75.1%
110.120.6610	DUES & SUBSCRIPTIONS	\$1,499.15	\$1,499.15	\$2,000.00	\$500.85	
110.120.6620	SCHOOLS & CONVENTIONS	\$753.00	\$753.00	\$1,000.00	\$247.00	
Depreciation (-)		\$1,320.00	\$1,320.00	\$1,320.00	\$0.00	100.0%
		00.025,14	00.028,16	51,320.00	\$0.00	
Equipment Replacement (-) 110.120.6710 EQ	IT (-) EQUIPMENT REPLACEMENT	\$539.10 \$539.10	\$539.10 ssag.to	\$2,700.00 \$2.700.00	\$2,160.90 <sup>\$2,160.90</sup>	20.0%
New Equipment (-)		\$479.68	\$479.68	\$0.00	(\$479.68)	0 0%
110.120.6720	NEW EQUIPMENT	\$479.68	\$479.68	\$0.00 \$0.00	(\$479.68)	200
Sub-total : Finance & Assessment Department	ssment	(\$285,601.85)	(\$285,601.85)	(\$282,535.00)	\$3,066.85	101.1%
Forestry Department						
Salaries & Benefits (-)		\$42,597.44	\$42,597.44	\$78,415.00	\$35,817.56	54.3%
10.130.0310	HOLIRI Y FMPLOTEES	\$15,290,35 \$15,290,25	\$15,290,25	590,775,000 510,000,015	\$31,904.65 / \$5 780 75)	
110 130 6210	HEALTH INSURANCE	\$3 001 33	53 001 33	\$10,000.00	(02.00,200)	
110.130.6220	WORKMEN'S COMPENSATION	(\$45.77)	(\$45.77)	\$3,100.00	\$3,145.77	
110.130,6230	SOCIAL SECURITY	\$2,612.71	\$2,612.71	\$4,650.00	\$2,037.29	
110.130.6240	EMPLOYEE PENSION	\$2,868.57	\$2,868.57	\$4,100.00	\$1,231.43	
110.130.6250	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$50.00	\$50.00	
Supplies (-)		\$5,734.49	\$5,734.49	\$4,000.00	(\$1,734.49)	143.4%
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# General Fund Summary For the Period 01/01/2013 through 12/31/2013

#### Fiscal Year: 2013-2013

	01/01/20	01/01/2013 - 12/31/2013	Year To Date	Budget	Budαet Balance	
110.130.6310	OFFICE SUPPLIES	\$3,403.44	S3.403.44	S1 500 00	(\$1 903 44)	
110.130.6320	GENERAL SUPPLIES	\$2,331.05	\$2,331.05	\$2,500.00	\$168.95	
Utilities (-) 110.130.6430	TELEPHONE	\$775.36 \$775.36	\$775.36 *775.36	\$800.00	\$24.64 524.64	96.9%
Insurance (-)		\$421.89	\$421.89	\$475.00	\$53.11	88.8%
110.130.6450	LIABILITY INSURANCE	\$421.89	\$421.89	\$475.00	\$53.11	
Maintenance & Contractual (-)	tual (-) MAINTENANCE CONTRACTS	\$3,250.64	\$3,250.64	\$9,000.00	\$5,749.36	36.1%
110.130.6510	GAS, OIL & DIESEL FUEL	\$852.50	\$852.50	\$3,200.00	\$800.00 \$2.347.50	
110.130.6511	VEHICLE & EQUIPMENT REPAIRS	\$2,233.14	\$2,233.14	\$1,000.00	(\$1,233.14)	
110.130.6523	TREE REMOVAL	\$165.00	\$165.00	\$4,000.00	\$3,835.00	
Sundry (-)		\$2,479.99	\$2,479.99	\$1,600.00	(\$879.99)	155.0%
110.130.6610	DUES & SUBSCRIPTIONS	\$305,00	\$305.00	\$600.00	\$295.00	
110.130.6620 110.130.6620	SCHOOLS & CONVENTIONS	\$384,85	\$384.85	\$1,000.00	\$615.15	
		\$1,750.14 \$2,010,000	\$1,73U.14		(\$1,790.14)	
110.130.6715	DEPRECIATION	\$3,250.00 \$3,250.00	\$3,250.00 \$3,250.00	\$3,250.00 \$3,250.00	\$0.00 \$0.00	100.0%
Equipment Replacement (-)	nt (-)	\$309.95	\$309.95	\$3,300.00	\$2,990.05	9.4%
110.130.6710	EQUIPMENT REPLACEMENT	\$309.95	\$309.95	\$3,300.00	\$2,990.05	
Sub-total : Forestry Department	ment	(\$58,819.76)	(\$58,819.76)	(\$100,840.00)	(\$42,020.24)	58.3%
Engineering Department						
Salaries & Benefits (-)		\$105,933.12	\$105,933.12	\$110,500.00	\$4,566.88	95.9%
110.125.6110	REGULAR EMPLOYEES	\$79,056.60	\$79,056.60	\$78,870.00	(\$186.60)	
110.125.6120	HOURLY EMPLOYEES	\$0.00	\$0.00	\$6,000.00	\$6,000.00	
110.125.6210	HEALTH INSURANCE	\$11,836.06	\$11,836.06	\$12,010.00	\$173.94	
110.125.6220	WORKMEN'S COMPENSATION	\$368.63	\$368.63	\$750.00	\$381.37	
0520.021	SOCIAL SECURITY	\$6,047.09	\$6,047.09	\$6,490.00	\$442.91	
110.125.6240	EMPLOYEE PENSION	\$8,624.74	\$8,624.74	\$6,300.00	(\$2,324.74)	
	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$80.00	\$80.00	
Supplies (-)		\$1,832.05	\$1,832.05	\$5,300.00	\$3,467.95	34.6%
0125.6310	OFFICE SUPPLIES	\$1,820.34	\$1,820.34	\$4,300.00	\$2,479.66	
110.125.6320	GENERAL SUPPLIES	\$11.71	\$11.71	\$1,000.00	\$988.29	
Utilities (-)		\$1,919.94	\$1,919.94	\$2,200.00	\$280.06	87.3%
110.125.6430	TELEPHONE	\$1,919.94	\$1,919.94	\$2,200.00	\$280.06	
Insurance (-)		\$467.59	\$467.59	\$585.00	\$117.41	79.9%
110.125.6450	LIABILITY INSURANCE	\$467.59	\$467.59	\$585.00	\$117.41	
Maintenance & Contractual (-)	tual (-) constititing engineeping	\$13,914.58 *** 731 m	\$13,914.58	\$52,400.00	\$38,485.42	26.6%
	FEES		00-10-2-11-2-		00'500'7000	
110.125.6510	GAS, OIL & DIESEL FUEL	\$2,008.47	\$2,008.47	\$1,900.00	(\$108.47)	
110.125.6511	VEHICLE & EQUIPMENT REPAIRS	\$175.11	\$175.11	\$500.00	\$324.89	
Sundry (-)		\$2,479.54	\$2,479.54	\$2,200.00	(\$279.54)	112.7%
110.125.6610	DUES & SUBSCRIPTIONS	\$284.00	\$284.00	\$700.00	\$416.00	
110.125.6620	SCHOOLS & CONVENTIONS	\$2,195.54	\$2,195.54	\$1,500.00	(\$695.54)	
Depreciation (-)		\$1,690.00	\$1,690.00	\$1,690.00	\$0.00	100.0%
110.125.6715	DEPRECIATION	\$1,690.00	\$1,690.00	\$1,690.00	\$0.00	
Projects (-)		\$3,133.00	\$3,133.00	\$0.00	(\$3,133.00)	0.0%
110,125,6730	PROJECTS	\$3,133.00	\$3, 133.00	\$0.00	(\$3,133.00)	
Equipment Replacement (-)	rt (-)	\$0.00	\$0.00	\$3,800.00	\$3,800.00	0.0%
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# General Fund Summary For the Period 01/01/2013 through 12/31/2013

Fiscal Year: 2013-2013

110.125.6710	EOUIPMENT REPLACEMENT					
		\$0.00	\$0.00	\$3,800.00	\$3,800.00	
Sub-total : Engineering Department	artment	(\$131,369.82)	(\$131,369.82)	(\$178,675.00)	(\$47,305.18)	73.5%
Inspections Department						
Salaries & Benefits (-)		\$125,970.42	\$125,970.42	\$124,415.00	(\$1,555.42)	101.3%
110.128.6110	REGULAR EMPLOYEES	\$97,032.59	\$97,032.59	\$97,025.00	(\$7.59)	
110.128.6210	HEALTH INSURANCE	\$11,284.55	\$11,284.55	\$11,350.00	\$65.45	
110.128.6220	WORKMEN'S COMPENSATION	(\$66.50)	(\$66.50)	\$720.00	\$786.50	
110.128.6230	SOCIAL SECURITY	\$7,422.27	\$7,422.27	\$7,420.00	(S2.27)	
110.128.6240	EMPLOYEE PENSION	\$10,297.51	\$10,297.51	\$7,800.00	(\$2,497.51)	
110.128.6250	UNEMPLOYMENT INSURANCE	\$0.00	\$0,00	\$100.00	\$100.00	
Supplies (-)		\$1,479.64	\$1,479.64	\$1,500.00	\$20.36	98.6%
110.128.6310	OFFICE SUPPLIES	\$1,479.64	\$1,479,64	\$1,200.00	(\$279.64)	
110.128.6320	GENERAL SUPPLIES	\$0.00	\$0.00	\$300.00	\$300.00	
Utilities (-)		\$804.63	\$804.63	\$1,050.00	\$245.37	76.6%
110.128.6430	TELEPHONE	\$804.63	\$804.63	\$1,050.00	\$245.37	
Insurance (-)		\$353.53	\$353.53	\$1,000.00	\$646.47	35.4%
110.128.6450	LIABILITY INSURANCE	\$353.53	\$353.53	\$1,000.00	\$646.47	
Maintenance & Contractual (-)	ual (-)	\$1,535.58	\$1,535.58	\$3,500.00	\$1,964.42	43.9%
110.128.6470	MAINTENANCE CONTRACTS	\$0.00	\$0.00	\$1,300.00	\$1,300.00	
110.128.6510	GAS, OIL & DIESEL FUEL	\$943.19	\$943.19	\$1,700.00	\$756.81	
110.128.6511	VEHICLE & EQUIPMENT REPAIRS	\$592.39	\$592.39	\$500.00	(\$92.39)	
Sundry (-)		\$1,082.90	\$1.082.90	\$1.300.00	\$217 10	83.3%
110.128.6610	DUES & SUBSCRIPTIONS	\$325.00	\$325.00	\$300.00	(\$25.00)	
110.128.6620	SCHOOLS & CONVENTIONS	\$757.90	\$757.90	\$1,000.00	\$242.10	
Depreciation (-)		\$3,340.00	\$3,340.00	\$3,340.00	\$0.00	100.0%
110.128.6715	DEPRECIATION	\$3,340.00	\$3,340.00	\$3,340.00	\$0.0D	
Sub-total : Inspections Department	artment	(\$134,566.70)	(\$134,566.70)	(\$136,105.00)	(\$1,538.30)	98.9%
Civic Center						
Salarire & Benefits (-)		\$231.981.71	\$231 981 71	\$232 630 00	<b>\$64</b> 8.20	70%
110.135.6110	REGULAR EMPLOYEES	\$141,099.95	\$141,099.95	\$139.050.00	(\$2.049.95)	
110.135.6120	HOURLY EMPLOYEES	\$21,215.60	\$21,215,60	\$25,000,00	\$3.784.40	
110.135.6130	CONCESSION SALARIES	\$14,095.63	\$14,095.63	\$15,000.00	\$904.37	
110.135.6135	CONCESSION SER. PROVIDER	\$2,570.00	\$2,570.00	\$2,000.00	(\$570.00)	
110.135.6210	HEALTH INSURANCE	\$22,108.65	\$22,108.65	\$22,450.00	\$341.35	
110.135.6220	WORKMEN'S COMPENSATION	\$1,661.66	\$1,661.66	\$4,190.00	\$2,528.34	
110.135.6230	SOCIAL SECURITY	\$13,493.72	\$13,493.72	\$13,700.00	\$206.28	
110.135.6240	EMPLOYEE PENSION	\$15,736.50	\$15,736.50	\$11,100.00	(\$4,636.50)	
110.135.6250	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$140.00	\$140.00	
Supplies (-)		\$30,027.78	\$30,027.78	\$39,000.00	\$8,972.22	77.0%
110.135.6310	OFFICE SUPPLIES	\$4,922.13	\$4,922.13	\$5,000.00	\$77.87	
110.135.6320	GENERAL SUPPLIES	\$17,712.19	\$17,712.19	\$27,000.00	\$9,287.81	
110.135.6331	EVENT SERVICES	\$7,393.46	\$7,393.46	\$7,000.00	(\$393.46)	
Utilities (-)		\$117,000.59	\$117,000.59	\$132,130.00	\$15,129.41	88.5%
110.135.6410	ELECTRICITY	\$58,375.43	\$58,375,43	\$58,500.00	\$124.57	
110.135.6420	HEATING	\$44,649.53	\$44,649.53	\$58,000.00	\$13,350.47	
	TELEPHONE	\$3,321.31	\$3,321.31	\$2,400.00	(\$921.31)	
110.135.6440	WATER UTILITY	\$10,654.32	\$10,654.32	\$13,230.00	\$2,575.68	
Insurance (-)		\$10,527.28	\$10,527.28	\$10,800.00	\$272.72	97.5%

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# General Fund Summary For the Period 01/01/2013 through 12/31/2013

Fiscal Year: 2013-2013

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110 135 6450				lafinna	<u>budget balance</u>	
10 135 6462	LIABILI Y INSUKANCE	\$5,956.22 ***********************************	\$5,956.22	\$6,200.00	\$243.78	
		\$4,5/1.06	\$4,571.06	\$4,600.00	\$28.94	
Maintenance & Contractural (-)	ctural (-)	\$43,627.01	\$43,627.01	\$53,860.00	\$10,232.99	81.0%
110.133.0470 110 135.6473	MAIN FENANCE CONTRACTS	\$13,365.50	\$13,365,50	\$14,500.00	\$1,134.50	
110 135 6477		00.6824	\$285.00	\$360.00	\$75.00	
110,135,6511		84,510.00 \$2,625,64	54,51U.0U	\$3,000.00	(\$1,510.00)	
	REPAIRS	10.005,20	10.058,24	\$2,000.00	(\$935.01)	
110.135.6520	BUILDING REPAIRS	\$22,531.50	\$22,531.50	\$34,000.00	\$11,468.50	
Depreciation (-)		\$6,180.00	\$6,180.00	\$6,180.00	\$0.00	100.0%
110.135.6715	DEPRECIATION	S6,180.00	S6,180.00	\$6,180.00	\$0.00	
Equipemnt Replacement (-)	nt (-)	\$11,306.71	\$11,306.71	\$12,850.00	\$1,543.29	88.0%
110.135.6710	EQUIPMENT REPLACEMENT	\$11,306.71	\$11,306.71	\$12,850.00	\$1,543.29	
New Equipment (-)		\$11,058.72	\$11,058.72	\$12,550.00	\$1,491.28	88.1%
110.135.6720	NEW EQUIPMENT	\$11,058.72	\$11,058.72	\$12,550.00	\$1,491.28	
Sub-total : Civic Center		(\$461,709.80)	(\$461,709.80)	(\$500,000.00)	(\$38,290.20)	92.3%
City Hall						
Supplies (-)		\$2,244.16	\$2.244.16	\$3.500.00	\$1 255 84	64 1%
110,140.6320	GENERAL SUPPLIES	\$2,244.16	\$2,244.16	\$3,500.00	\$1,255.84	2
Utilities (-)		\$19,754.41	\$19,754.41	\$23,200.00	\$3.445.59	85 1%
110.140.6410	ELECTRICITY	\$15,436.69	\$15,436.69	\$17,500.00	\$2,063.31	
110.140.6420	HEATING	\$2,332.04	\$2,332.04	\$3,500.00	\$1,167.96	
110.140.6440	WATER UTILITY	\$1,985.68	\$1,985.68	\$2,200.00	\$214.32	
Insurance (-)		\$2,282.81	\$2,282.81	\$2,500.00	\$217.19	91.3%
110.140.6450	LIABILITY INSURANCE	\$1,360.17	\$1,360.17	\$1,550.00	\$189.83	
110.140.6452	BUILDING INSURANCE	\$922.64	\$922.64	\$950.00	\$27.36	
Maintenance & Contractural (-)	tural (-)	\$34,087.67	\$34,087.67	\$28,000.00	(\$6,087.67)	121.7%
110.140.6470	MAINTENANCE CONTRACTS	\$18,344.08	\$18,344.08	\$20,000.00	\$1,655.92	
110.140.6520	BUILDING REPAIRS	\$15,743.59	\$15,743.59	\$8,000.00	(\$7,743.59)	
Sub-total : City Hall		(\$58,369.05)	(\$58,369.05)	(\$57,200.00)	\$1,169.05	102.0%
Street Department						
Salaries & Benefits (_)		42 701 9773	12 201 0120			
04181163 & DELIGIUS (-) 110,165,6110	REGULAR FMPLOYFFS	4140,121.11 S559 487 87	Φ/40, ΙΖ/./ Ι SEEQ ARZ B7	00.025,000¢	67.761,76\$	92.9%
110.165.6120	HOURLY EMPLOYEES	\$19 ReB 10	101 AAA 012	00.000.062	007100'100 000100	
110.165.6210	HEALTH INSURANCE	\$71,705.82	\$71,705.82	S62.170.00	(\$9.535.82)	
110.165.6220	WORKMEN'S COMPENSATION	\$7,267.08	\$7,267.08	\$20,215.00	\$12.947.92	
110.165.6230	SOCIAL SECURITY	\$44,314.73	\$44,314.73	\$48,260.00	\$3,945.27	
110.165.6240	EMPLOYEE PENSION	\$45,484.11	S45,484,11	\$43,300.00	(\$2,184.11)	
110.165.6250	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$540.00	\$540.00	
Supplies (-)		\$60,478.65	\$60,478.65	\$69,000.00	\$8,521.35	87.7%
110.165.6320	GENERAL SUPPLIES	\$35, 134.91	\$35, 134.91	\$20,000.00	(\$15,134.91)	
110,165,6340	LAMPS	\$1,384.32	\$1,384.32	\$4,000.00	\$2,615.68	
110.165.6341	TRAFFIC PAINT	\$7,656.98	\$7,656.98	\$25,000.00	\$17,343.02	
110.165.6342	SALT	\$16,302.44	\$16,302.44	\$20,000.00	\$3,697.56	
Utilities (-)		\$163,509.29	\$163,509.29	\$143,000.00	(\$20,509.29)	114.3%
110.165.6410	ELECTRICITY	\$152,915.82	\$152,915.82	\$130,000.00	(\$22,915.82)	
110.165.6420	HEATING	\$7,089.62	<b>\$7,089.62</b>	\$8,500.00	\$1,410.38	
110.165.6430	TELEPHONE	\$2,564.09	\$2,564.09	\$3,100.00	\$535.91	
110.165.6440	WATER UTILITY	\$939.76	\$939.76	\$1,400.00	\$460.24	
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# General Fund Summary For the Period 01/01/2013 through 12/31/2013

Fiscal Year: 2013-2013

	07/1.0/1.0	01/01/2013 - 12/31/2013	<u>Year To Date</u>	Budget	<u>Budget</u> Balance	
losirance (_)		00 020 E0	01 010 U			
	I I A BILI FY INCI IDANCE	99'91 2.0U	0G.278,8¢	00.628,11\$	\$1,852.50	84.3%
110.165.6452	BUILDING INSURANCE	\$825.95	\$822.95	\$11,000,00 \$825.00	\$1,853.45 (\$1 95)	
Maintenance & Contractural (-)	Iral (-)	\$362 210 45	\$362 210 AE		100 EE	104 40
	ONE-CALL FEES	\$502.15	\$502.15 \$502.15	\$400.00 \$400.00	407, 109.33 (\$102.15)	04.470
110.165.6470	MAINTENANCE CONTRACTS	\$1,716.00	\$1,716.00	\$2,000.00	\$284.00	
110.185.6510	GAS, OIL & DIESEL FUEL	\$129,564.00	\$129,564.00	\$125,000.00	(\$4,564.00)	
110.165.6511	VEHICLE & EQUIPMENT REPAIRS	\$62,943.34	\$62,943.34	\$70,000.00	\$7,056.66	
110.165.6512	EQUIPMENT RENTAL	\$33,260.16	\$33,260.16	\$140,000.00	\$106,739,84	
110.165.6520	BUILDING REPAIRS	\$3,091.35	\$3,091.35	\$6,000.00	\$2,908.65	
110.165.6530	TRAFFIC SIGNALS, LIGHTS	\$56,245.65	\$56,245.65	\$60,000.00	\$3,754.35	
110.165.6541	HOT-COLD MIX	\$10,617.56	\$10,617.56	\$6,000.00	(\$4,617.56)	
110.165.6542	GRAVEL & SAND	\$28,500.00	\$28,500.00	\$10,000.00	(\$18,500.00)	
110.165.6543	STORM SEWER REPAIRS	\$5,770.24	\$5,770.24	\$10,000.00	\$4,229.76	
110.165.6545	STREET STRIPING	\$30,000.00	\$30,000.00	\$0.00	(00'000'06\$)	
Sundry (-)		\$2,502.95	\$2,502.95	\$2,200.00	(\$302.95)	113.8%
110.165.6610	DUES & SUBSCRIPTIONS	\$222.00	\$222.00	\$200.00	(\$22.00)	
110.165.6620	SCHOOLS & CONVENTIONS	\$1,500.95	\$1,500.95	\$1,000.00	(\$200.95)	
110.165.6650	SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
110.165.6690	MISCELLANEOUS	\$780.00	\$780.00	\$0.00	(\$780.00)	
Depreciation (-)	DEPRECIATION	\$219,145.00	\$219,145.00	\$219,145.00	\$0.00	100.0%
					00.0%	
110.165.6720	NEW EQUIPMENT	\$10,284.99 \$10,284.99	\$10,284.99 \$10,284.99	\$14,900.00 \$14,900.00	\$4,615.01 84,615.01	69.0%
Projects (-)		\$206,898.78	\$206,898.78	\$180.000.00	(\$26.898.78)	114.9%
110.165.6730	PROJECTS	\$206,898.78	\$206,898.78	\$180,000.00	(\$26,898.78)	
Sub-total : Street Department		(\$1,783,130.32)	(\$1,783,130.32)	(\$1,874,795.00)	(\$91,664.68)	95.1%
General Administration						
Salaries & Benefits (-)		\$46,636,82	\$46 636 82	\$48 BEO DO	\$2 223 1R	05 A%
	MAYOR	\$14,400.90	\$14.400.90	\$14.400.00	(S0 90)	
	COUNCIL MEMBERS	\$28,800.00	\$28,800.00	\$28,800.00	\$0.00 \$0.00	
110.160.6220	WORKMEN'S COMPENSATION	\$131.12	\$131.12	\$360.00	\$228.88	
110.160.6230	SOCIAL SECURITY	\$3,304.80	\$3,304.80	\$3,300.00	(S4.80)	
110.160.6240	EMPLOYEE PENSION	\$0.00	\$0.00	\$2,000.00	\$2,000.00	
Supplies (-)		\$476.23	\$476.23	\$1.175.00	\$698.77	40.5%
110.160.6310	OFFICE SUPPLIES	\$120.16	\$120.16	\$500.00	\$379.84	
110.160.6312	EQUALIZATION BOARD EXP	\$101.50	\$101.50	\$175.00	\$73.50	
110.160.6320	GENERAL SUPPLIES	\$254.57	\$254.57	\$500.00	\$245.43	
Utilities (-)		\$799.49	\$799.49	\$935.00	\$135.51	85.5%
	ELECTRICITY-FT SEWARD	\$203.50	\$203.50	\$370.00	\$166.50	
110.160.6430	TELEPHONE	\$595.99	\$595.99	\$565.00	(\$30.99)	
Insurance (-)		\$25,200.57	\$25,200.57	\$27,475.00	\$2,274.43	91.7%
110.160.6450	LIABILITY INSURANCE	\$18,585.19	\$18,585,19	\$21,000.00	\$2,414.81	
	PUBLIC OFFICIALS LIABILITY	\$6,539.00	\$6,539.00	\$6,400.00	(\$139.00)	
110.160.6452	BUILDING INSURANCE	\$76.38	\$76.38	\$75.00	(S1.38)	
nce & Contractu	ıral (-)	\$20,689.45	\$20,689.45	\$21,875.00	\$1,185.55	94.6%
	PEST CONTROL	\$2,470.70	\$2,470.70	\$2,000.00	(\$470.70)	
110.160.6481	AMBULANCE CONTRACT	\$18,218.75	\$18,218.75	\$19,875.00	\$1,656.25	
Sundry (-)		\$265,081.92	\$265,081.92	\$202,350.00	(\$62,731.92)	131.0%
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# General Fund Summary For the Period 01/01/2013 through 12/31/2013

Fiscal Year: 2013-2013

	01/01/	01/01/2013 - 12/31/2013	<u>Year To Date</u>	Budget	<u>Budget Balance</u>	
110.160.6610	DUES & SUBSCRIPTIONS	\$12,035.17	\$12,035.17	\$12,700.00	\$664.83	
110.160.6612	CHAMBER OF COMMERCE	\$205.00	\$205.00	\$205.00	\$0.00	
110.160.6613	GNDA	\$413.50	\$413.50	\$400.00	(\$13.50)	
110.160.6620	SCHOOLS & CONVENTIONS	\$1,530.64	\$1,530,64	\$2,500.00	\$969.36	
110.160.6630	ATTORNEY FEES	\$68,769.96	\$68,769.96	\$68,770.00	\$0.04	
110.160.6631	ATTORNEY SUBSCRIPTIONS	\$9,886.29	\$9,886.29	\$6,200.00	(\$3,686.29)	
110.160.6632	OTHER LEGAL SERVICES	\$96,781.68	\$96,781.68	\$33,000.00	(\$63,781.68)	
110.160.6634	LAWINTERN	\$1,088.50	\$1,088.50	\$7,500.00	\$6,411.50	
110.160.6660	AUDIT	\$33,165.00	\$33,165.00	\$33,075.00	(\$90.00)	
110.160.6665	ORDINANCE REVISION	\$8,015.00	\$8,015.00	\$3,000.00	(\$5,015.00)	
110.160.6679	VICTIM WITNESS ADVOCATE	\$6,000.00	\$6,000.00	S6,000.00	\$0.00	
110.160.6681	GARDEN CLUB	\$750.00	\$750.00	\$750.00	\$0.00	
110.160.6682	CITY BEAUTIFICATON COMM.	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	
110.160.6689	FINE ARTS	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	
110.160.6690	MISCELLANEOUS	\$7,026.04	\$7,026.04	\$10,000.00	\$2,973.96	
110.160.6698	COMMUNITY SERVICE PROGRAM	\$8,250.00	\$8,250.00	\$8,250.00	\$0.00	
110.160.6710	EQUIPMENT REPLACEMENT	\$1,002.89	\$1,002.89	\$0.00	(\$1,002.69)	
110.160.6735	CITY WEBSITE	\$162.25	\$162.25	\$0.00	(\$162.25)	
Sub-total : General Admin	Administration	(\$358,884.48)	(\$358,884.48)	(\$302,670.00)	\$56,214.48	118.6%
Floods						
Sundry (-)		\$10,007.15	\$10,007.15	\$0.00	(\$10,007.15)	0.0%
110.170.6690	MISCELLANEOUS	\$10,007.15	\$10,007.15	\$0.00	(\$10,007.15)	
Sub-total : Floods		(\$10,007.15)	(\$10,007.15)	\$0.00	\$10,007.15	0.0%
Total : EXPENSES		(\$6,508,660.70)	(\$6,508,660.70)	(\$6,767,610.00)	(\$258,949.30)	96.2%
NET ADDITION/(DEFICIT)		\$1,038,806.14	\$1,038,806.14	\$0.00	(\$1,038,806.14)	0.0%

End of Report

Operating Statement with Budget

rptGLOperatingStatementwithBudget

Report:

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### Vector Control Fund For the Period 01/01/2013 through 12/31/2013

Fiscal Year: 2013-2013

	01/01/20	01/01/2013 - 12/31/2013	<u>Year To Date</u>	Budget	<u>Budget Balance</u>	
Vector Control Fund Revenue Onerating Revenue (+)	nue	<b>¢80.036.43</b>	¢00 036 43			
220.200.5340	/ COLLECTIONS - VECTOR CONTROI	\$88,921.43 \$88,921.43	403,330.43 \$88,921.43	\$88,000.00	(\$921.43) (\$921.43)	%L.I.01
220.200.5355	EQUIP. RENTAL & PERSONNEL	\$1,015.00	\$1,015.00	\$1,000.00	(\$15.00)	
Other Revenue (+)		\$1,073.32	\$1,073.32	\$400.00	(\$673.32)	268.3%
220.200.5980	INTEREST EARNED	\$214.79	\$214.79	\$250.00	\$35.21	
220.200.5995	MISCELLANEOUS	\$858.53	\$858,53	\$150.00	(\$708.53)	
Sub-total : Vector Control Fund Revenue	Fund Revenue	\$91,009.75	\$91,009.75	\$89,400.00	(\$1,609.75)	101.8%
Total : INCOME		\$91,009.75	\$91,009.75	\$89,400.00	(\$1,609.75)	101.8%
EXPENSES						
Vector Control Fund Expenses	nses					
		\$10,328.19	\$10.328.19	\$28.255.00	\$17.926.81	36.6%
220.213.6110	REGULAR EMPLOYEES	\$5.25	\$5.25	\$0.00	(\$5.25)	
220.213.6120	HOURLY EMPLOYEES	\$9,209.94	\$9,209.94	\$25,000.00	\$15,790.06	
220.213.6220	WORKMEN'S COMPENSATION	\$205.67	\$205,67	\$1,335.00	\$1,129.33	
220.213.6230	SOCIAL SECURITY	\$705,00	\$705.00	\$1,910.00	\$1,205.00	
220.213.6240	EMPLOYEE PENSION	\$202.33	\$202.33	\$0.00	(\$202.33)	
220.213.6250	UNEMPLOYMENT INSURANCE	\$0,00	S0.00	\$10.00	\$10.00	
Supplies (-)		\$14,878.32	\$14,878.32	\$31,050.00	\$16,171.68	47.9%
220.213.6310	OFFICE SUPPLIES	\$97.78	S97.78	\$450.00	\$352.22	
220.213.6320	GENERAL SUPPLIES	\$298.44	\$298.44	\$600.00	\$301.56	
220.213.6323	CHEMICALS	\$14,482.10	\$14,482.10	\$30,000.00	\$15,517.90	
Utilities (-)		\$486.39	\$486.39	\$650.00	\$163.61	74.8%
220.213.6430	TELEPHONE	\$486.39	\$486.39	\$650.00	\$163.61	
Insurance (-)		\$638.33	\$638.33	\$660.00	\$21.67	96.7%
	LIABILITY INSURANCE	\$638.33	\$638.33	\$660.00	\$21.67	
nce &	Contractual (-)	\$1,930.44	\$1,930.44	\$2,500.00	\$569.56	77.2%
220.213.6510	GAS, OIL & DIESEL FUEL	\$1,429.77	\$1,429.77	\$1,500.00	\$70.23	
220.213.6511	VEHICLE & EQUIPMENT REPAIRS	\$500.67	\$500.67	\$1,000.00	\$499.33	
Sundry (-)		\$45.00	\$45.00	\$2,150.00	\$2,105.00	2.1%
220.213.6610	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$150.00	\$150.00	
220.213.6620	SCHOOLS & CONVENTIONS	\$0.00	\$0.00	\$2,000.00	\$2,000.00	
220.213.6675	REFUNDS	\$45.00	\$45.00	\$0.00	(\$45.00)	
Depreciation (-)		\$11,395.00	\$11,395.00 511 205 200	\$11,395.00	\$0.00	100.0%
				nn'ner'i i t	no né	
Sub-total : Vector Control Fund Expenses	Fund Expenses	(\$39,701.67)	(\$39,701.67)	(\$76,660.00)	(\$36,958.33)	51.8%
Total : EXPENSES		(\$39,701.67)	(\$39,701.67)	(\$76,660.00)	(\$36,958.33)	51.8%
NET ADDITION/(DEFICIT)		\$51,308.08	\$51,308.08	\$12,740.00	(\$38,568.08)	402.7%
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Operating Statement with Budget

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Report:

# Equipment Replacement Fund For the Period 01/01/2013 through 12/31/2013

Fiscal Year: 2013-2013

	01/01/2	01/01/2013 - 12/31/2013	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Equipment Replacemer	bent Fund					
Revenue (+) 221.000.5380	DEPRECIATION	\$766,468.49 seze,535.00	\$766,468.49 \$628,535.00	\$635,035.00 <sup>\$626,535,00</sup>	(\$131,433.49) \$0.00	120.7%
221.000.5550	SALE OF PROPERTY	\$3,586.00	\$3,586.00	\$0.00	(\$3,586.00)	
221.000.5980	INTEREST EARNED	\$4,067,49	\$4,067.49	\$8,500.00	\$4,432.51	
221.000.5995	MISCELLANEOUS	\$132,280.00	\$132,280.00	\$0.00	(\$132,280.00)	
Sub-total : Equipment Replacement Fund	Replacement Fund	\$766,468.49	\$766,468.49	\$635,035.00	(\$131,433.49)	120.7%
Total : INCOME		\$766,468.49	\$766,468.49	\$635,035.00	(\$131,433.49)	120.7%
EXPENSES						
Equipment Replacement Fund	nt Fund					
Expenses (-)		\$730,392.32	\$730,392.32	\$749,620.00	\$19,227.68	97.4%
221.000.6710	EQUIPMENT REPLACEMENT	\$730,392.32	\$730,392.32	\$749,620.00	\$19,227.68	
Sub-total : Equipment Replacement Fund	Replacement Fund	(\$730,392.32)	(\$730,392.32)	(\$749,620.00)	(\$19,227.68)	97.4%
Total : EXPENSES		(\$730,392.32)	(\$730,392.32)	(\$749,620.00)	(\$19,227.68)	97.4%
NET ADDITION/(DEFICIT)		\$36,076.17	\$36,076.17	(\$114,585.00)	(\$150,661.17)	31.5%

End of Report

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Operating Statement with Budget

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# Group Health Insurance Fund For the Period 01/01/2013 through 12/31/2013

Fiscal Year: 2013-2013

	01/01/20	01/01/2013 - 12/31/2013	<u>Year To Date</u>	Budget	<u>Budget Balance</u>	
INCOME						
Group Health Insurance Fund Revenue	nd Revenue					
Operating Revenue (+)		\$916,098.99	\$916,098.99	\$910,680.00	(\$5,418.99)	100.6%
223.000.5330	CITY SHARE PREMIUMS	\$608,611.35	\$608,611.35	\$585,615.00	(\$22,996.35)	
223.000.5331	EMPLOYEE SHARE PREMIUMS	\$136,384.35	\$136,384.35	\$148,195.00	\$11,810.65	
223.000.5332	PARK BOARD PREMIUMS	\$99,998.13	\$99,998.13	\$112,780.00	\$12,781.87	
223.000.5333	LIBRARY PREMIUMS	\$45,429.95	\$45,429.95	\$34,240.00	(\$11,189.95)	
223.000.5334	AIRPORT PREMIUMS	\$11,657.26	\$11,657.26	\$8,350.00	(\$3,307.26)	
223.000.5335	COBRA PREMIUMS	\$7,613.50	\$7,613.50	\$15,000.00	\$7,386.50	
223.000.5336	PHARMACY REBATES	\$6,404.45	S6,404,45	\$6,500.00	\$95.55	
Other Revenue (+)		\$230.81	\$230.81	\$500.00	\$269.19	46.2%
223.000.5980	INTEREST EARNED	\$230.81	\$230.81	\$500,00	\$269.19	
Sub-total : Group Health Insurance Fund Revenue	surance Fund	\$916,329.80	\$916,329.80	\$911,180.00	(\$5,149.80)	100.6%
Total : INCOME		\$916,329.80	\$916,329.80	\$911,180.00	(\$5,149.80)	100.6%
EXPENSES						
Group Health Insurance Fund Expenses	nd Expenses					
Operating Expenses (-)		\$884,955.66	\$884,955.66	\$932,201.00	\$47,245.34	94.9%
223.000.6211	BCBS STOP-LOSS PREMIUMS	\$300,366.72	\$300,366.72	\$299,006.00	(\$1,360.72)	
223.000.6212	INSURANCE CLAIMS	\$539,233.87	\$539,233.87	\$587,150.00	\$47,916.13	
223.000.6213	BCBS ADMINISTRATIVE FEE	\$42,969.39	\$42,969.39	\$44,045.00	\$1,075.61	
223.000.6215	HEALTH CLUB CREDIT PROGRAM	\$1,716.00	\$1,716.00	\$1,600.00	(\$116.00)	
223.000.6675	REFUNDS	\$669.68	\$669.6B	\$400.00	(\$269.68)	
Sub-total : Group Health Insurance Fund Expenses	surance Fund	(\$884,955.66)	(\$884,955.66)	(\$932,201.00)	(\$47,245.34)	94.9%
Total : EXPENSES		(\$884,955.66)	(\$884,955.66)	(\$932,201.00)	(\$47,245.34)	94.9%
NET ADDITION/(DEFICIT)		\$31,374.14	\$31,374.14	(\$21,021.00)	(\$52,395.14)	149.3%

End of Report

Operating Statement with Budget

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Report:

### City Sales Tax Fund For the Period 01/01/2013 through 12/31/2013

Fiscal Year: 2013-2013

	01/01/2	01/01/2013 - 12/31/2013	Year To Date	Budget	Rudnet Relence	
				244444		
INCOME						
City Sales Tax Fund Revenue	ne					
Operating Revenue (+)		\$3,704,407.43	\$3,704,407.43	\$3,555,000.00	(\$149.407.43)	104.2%
224.000.5340	COLLECTIONS - SALES TAX	\$1,234,802.48	\$1,234,802.48	\$1,185,000.00	(\$49,802.48)	
224.000.5354	SCHOOL SALES TAX	\$2,469,604.95	\$2,469,604.95	\$2,370,000.00	(\$99,604.95)	
Other Revenue (+)		\$295,865.97	\$295,865.97	\$154,260.00	(\$141,605.97)	191.8%
224.000.5550	SALE OF PROPERTY	\$146,137.96	\$146,137.96	\$0.00	(\$146,137.96)	
224.000.5980	INTEREST EARNED	\$9,067.71	\$9,067.71	\$10,000.00	\$932.29	
224.000.5983	LOAN REPAYMENT-PRINCIPAL	\$47,912.62	\$47,912.62	\$23,700.00	(\$24,212.62)	
224.000.5984	LOAN REPAYMENT-INTEREST	\$16,906.71	\$16,906.71	\$5,330.00	(\$11,576.71)	
224.000.5985	NJTF-PRINCIPAL	\$71,782.23	\$71,782.23	\$104,120.00	\$32,337.77	
224.000.5986	NJTF-INTEREST	\$3,645.40	\$3,645.40	\$3,610.00	(\$35.40)	
224.000.5995	MISCELLANEOUS	\$413.34	\$413.34	\$7,500.00	\$7,086.66	
Sub-total : City Sales Tax F	Tax Fund Revenue	\$4,000,273.40	\$4,000,273.40	\$3,709,260.00	(\$291,013.40)	107.8%
Total : INCOME		\$4,000,273.40	\$4,000,273.40	\$3,709,260.00	(\$291,013.40)	107.8%
EXPENSES						
City Sales Tax Fund Expenses	ses					
Operating Expenses (-)		\$2,469,604.95	\$2,469,604.95	\$2,370,000.00	(\$99,604.95)	104.2%
224.000.6664	JAMESTOWN SCHOOL DISTRICT	\$2,469,604.95	S2,469,604.95	\$2,370,000.00	(\$99,604.95)	
Non-Operating Expense	(-) i	\$683,473.92	\$683,473.92	\$1,320,000.00	\$636,526.08	51.8%
224.000.6684	JSDC OPERATING	\$311,000.00	\$311,000.00	\$320,000.00	\$9,000.00	
224.000.6688	ECONOMIC DEVELOPMENT	\$372,473.92	\$372,473.92	\$1,000,000.00	\$627,526.08	
Sub-total : City Sales Tax Fund Expenses		(\$3,153,078.87)	(\$3,153,078.87)	(\$3,690,000.00)	(\$536,921.13)	85.4%
Total : EXPENSES		(\$3,153,078.87)	(\$3,153,078.87)	(\$3,690,000.00)	(\$536,921.13)	85.4%
NET ADDITION/(DEFICIT)		\$847,194.53	\$847,194.53	\$19,260.00	(\$827,934.53)	4398.7%

End of Report

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# City Share Specials Reserve Fund For the Period 01/01/2013 through 12/31/2013

Fiscal Year: 2013-2013

	01/01/2	01/01/2013 - 12/31/2013	<u>Year To Date</u>	Budget	Budget Balance	
INCOME						
City Share Specials Reser Revenue	Reserve Fund					
Operating Revenue (+) 225.000.5340 225.000.5110	) COLLECTIONS - SALES TAX GENERAL PROPERTY TAX	\$1,234,830.75 \$1,234,802.48 \$28.27	\$1,234,830.75 \$1,234,802.48 \$28.27	\$1,185,000.00 \$1,185,000.00 \$0.00	(\$49,830.75) (\$49,802.48) (\$28.27)	104.2%
Other Revenue (+) 225.000.5980 225.000.5985	INTEREST EARNED MISCELLANEOUS	\$28,164.20 \$2,352.19 \$25,812.01	\$28,164.20 \$2,352.19 \$25,812.01	\$2,400.00 \$2,400.00 \$0.00	(\$25,764.20) \$47.81 (\$25,812.01)	1173.5%
Sub-total : City Share Spe Fund Revenue	e Specials Reserve	\$1,262,994.95	\$1,262,994.95	\$1,187,400.00	(\$75,594.95)	106.4%
Total : INCOME EXPENSES		\$1,262,994.95	\$1,262,994.95	\$1,187,400.00	(\$75,594.95)	106.4%
re Specials I ating Expen 0.6666	Reserve Fund ses (-) special assessments rcc-wastewater	\$740,829.93 \$391,138.85 \$279,996.00	\$740,829.93 \$391,138.85 \$279,996.00	\$659,535.00 \$379,535.00 \$280,000.00	(\$81,294.93) (\$11,603.85) (\$11,603.85)	112.3%
225.000.6730 Sub-total : City Share Spe Fund	PROJECTS e Specials Reserve	\$69,695.08 (\$740,829.93)	sea, 695, 08 (\$740,829.93)	<sup>\$0.00</sup> (\$659,535.00)	(\$69,695.08) \$81,294.93	112.3%
Total : EXPENSES		(\$740,829.93)	(\$740,829.93)	(\$659,535.00)	\$81,294.93	112.3%
NET ADDITION/(DEFICIT)		\$522,165.02	\$522,165.02	\$527,865.00	\$5,699.98	98.9%

End of Report

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# Convention Promotion Fund For the Period 01/01/2013 through 12/31/2013

Fiscal Year: 2013-2013

INCOME Convention Promotion Fund						
Operating Revenue (+)		\$470,433.78	\$470,433.78	\$460.040.00	(\$10.393.78)	102.3%
228.250.5170	CITY MOTEL TAX	\$169,000.44	\$169,000.44	\$157,000.00	(\$12,000.44)	
228.250.5171	RESTAURANT TAX	\$301,433.34	\$301,433.34	\$303,040.00	\$1,606.66	
Other Revenue (+)		\$569.35	\$569.35	\$250.00	(\$319.35)	227.7%
228.250.5980 228.250.5080	INTEREST EARNED	\$443.96	\$443.96	\$250.00	(\$193.96)	
		95.257\$	\$125.39	\$0.00	(\$125.39)	
Sub-total : Convention Pron	on Promotion Fund	\$471,003.13	\$471,003.13	\$460,290.00	(\$10,713.13)	102.3%
Total : INCOME		\$471,003.13	\$471,003.13	\$460,290.00	(\$10,713.13)	102.3%
EXPENSES						
Convention Promotion Fund						
Salaries & Benefits (-)		\$71,554.33	\$71,554.33	\$70,470.00	(\$1,084.33)	101.5%
228.255.6110	REGULAR EMPLOYEES	\$55,695.08	\$55,695.08	\$55,685.00	(\$10.08)	
228.255.6210	HEALTH INSURANCE	\$5,626.10	\$5,626.10	\$5,760.00	\$133.90	
228.255.6220	WORKMEN'S COMPENSATION	\$61.19	\$61.19	\$205.00	\$143,81	
228.255.6230	SOCIAL SECURITY	\$4,259.82	\$4,259.82	\$4,260.00	\$0.18	
228.255.6240	EMPLOYEE PENSION	\$5,912.14	\$5,912.14	\$4,500.00	(\$1,412.14)	
0620.662.822	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$60.00	\$60.00	
Supplies (-)		\$217.00	\$217.00	\$400.00	\$183.00	54.3%
01000007077	Urrice SUPPLIES	00.7128	\$217.00	\$400.00	\$183.00	
UTIITIES (-) 228.255.6430	TELEPHONE	\$1,516.60 \$1.516.60	\$1,516.60 \$1.516.60	\$1,525.00 \$1525.00	\$8.40	99.4%
Insurance (-)		\$485.39	\$485.39	\$450.00	(\$35.39)	107.9%
228.255.6450	LIABILITY INSURANCE	\$485.39	\$485.39	\$450.00	(\$35.39)	
Maintenance & Contractual (-)	ual (-)	\$172.81	\$172.81	\$420.00	\$247.19	41.1%
228.255.6510	GAS, OIL & DIESEL FUEL	\$172.81	\$172.81	\$420.00	\$247.19	
Sundry (-)		\$348,205.89	\$348,205.89	\$367,650.00	\$19,444.11	94.7%
228.255.6610	DUES & SUBSCRIPTIONS	\$517.00	\$517.00	\$550.00	\$33.00	
228.255.6620	SCHOOLS & CONVENTIONS	\$0.00	\$0.00	\$600.00	\$600.00	
228.255.6623	EVENTS PROMOTION	\$6,464.00	\$6,464.00	\$8,000.00	\$1,536.00	
228.255.6624	PROMOTIONAL MATERIAL	\$8,217.06	\$8,217.06	\$8,000.00	(\$217.06)	
220.233.0023 228.255.6626	MEETING SALES MEETING SERVICE	\$189.21 \$1.054.08	\$189.21 \$1 064 08	\$2,000.00	\$1,810.79	
228.255.6628	TOURISMANVERTISING	53 630.00	00,050,14	no non ise	29.046,1 ¢	
228.255.6629	ATHLETIC HOSPITALITY COM	\$1,430.54	\$1,430.54	\$3,000.00	(2000.00) \$1.569.46	
228.255.6655	PROMOTION	\$869.00	\$869.00	\$1,000.00	\$131.00	
228.255.6656	CIVIC CENTER PROMOTION	\$3,825.00	\$3,825.00	\$5,000.00	\$1,175.00	
228.255.6657	CIVIC CENTER RENTAL	\$22,690.00	\$22,690.00	\$25,000.00	\$2,310.00	
228.255.6669	BUFFALO CITY TOURISM FOUND.	\$299,320.00	\$299,320.00	\$308,500.00	\$9,180.00	
Projects (-)		\$208,537.99	\$208,537.99	\$356,500.00	\$147,962.01	58.5%
572.215.6730	PROJECTS	\$208,537.99	\$208,537.99	\$356,500.00	\$147,962.01	
Sub-total : Convention Promotion Fund	notion Fund	(\$630,690.01)	(\$630,690.01)	(\$797,415.00)	(\$166,724.99)	79.1%
Transfers Out						•
Transfers Out (-) 228.255.6999	TRANSFERS	\$300,000.00 \$300,000.00	\$300,000.00 3300,000,00	\$300,000.00 \$300 000 00	\$0.00 \$0.00	100.0%
Sub-total : Transfers Out		(\$300.000.00)	(\$300.000.00)	(\$300.000.00)	\$0 UU	100 0%
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# Convention Promotion Fund For the Period 01/01/2013 through 12/31/2013

Fiscal Year: 2013-2013

(\$459,686.88) (\$459,686.88) (\$637,125.00) (\$177,438.12)

End of Report

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Visitor's Promotion Capital Construction Fund For the Period 01/01/2013 through 12/31/2013	struction Fund F	or the Period	01/01/2013	through 12/31	1/2013
Fiscal Year: 2013-2013					
	01/01/2013 - 12/31/2013	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Visitor's Promotion Capital Construction Fund					
Revenue (+)	\$75,358.34	\$75,358.34	\$75,760.00	\$401.66	99.5%
229.000.5171 RESTAURANT TAX	\$75,358.34	\$75,358.34	\$75,760.00	\$401.66	
Other Revenue (+)	\$103.65	\$103.65	\$200.00	\$96.35	51.8%
229.000.5980 INTEREST EARNED	\$103.65	\$103.65	\$200.00	\$96.35	
Sub-total : Visitor's Promotion Capital Construction Fund	\$75,461.99	\$75,461.99	\$75,960.00	\$498.01	99.3%
Total : INCOME	\$75,461.99	\$75,461.99	\$75,960.00	\$498.01	99.3%
EXPENSES					
Visitor's Promotion Capital Construction Fund					
Projects (-)	\$71,130.00	\$71,130.00	\$71,130.00	\$0.00	100.0%
229.000.6730 PROJECTS	\$71,130.00	\$71, 130.00	\$71,130.00	S0.00	
Sub-total : Visitor's Promotion Capital Construction Fund	(\$71,130.00)	(\$71,130.00)	(\$71,130.00)	\$0.00	100.0%
Total : EXPENSES	(\$71,130.00)	(\$71,130.00)	(\$71,130.00)	\$0.00	100.0%
NET ADDITION/(DEFICIT)	\$4,331.99	\$4,331.99	\$4,830.00	\$498.01	89.7%

End of Report

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**Operating Statement with Budget** 

rptGLOperatingStatementwithBudget

Report:

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# D.A.R.E. Program Fund For the Period 01/01/2013 through 12/31/2013

Fiscal Year: 2013-2013

01/01/201	01/01/2013 - 12/31/2013	<u>Year To Date</u>	Budget	<u>Budget Balance</u>	
INCOME					
D.A.R.E. Program Fund Revenue					
Operating Revenue (+)	\$2,745.02	\$2,745.02	\$0.00	(\$2,745.02)	0.0%
230.000.5173 D.A.R.E. PROGRAM RECEIPTS	\$2,745.02	\$2,745.02	\$0.00	(\$2,745.02)	
Sub-total : D.A.R.E. Program Fund Revenue	\$2,745.02	\$2,745.02	\$0.00	(\$2,745.02)	0.0%
Total : INCOME	\$2,745.02	\$2,745.02	\$0.00	(\$2,745.02)	0.0%
EXPENSES					
D.A.R.E. Program Fund Expenses					
Operating Expenses (-)	\$2,586.69	\$2,586.69	\$0.00	(\$2,586.69)	0.0%
230.000.6678 D.A.R.E PROGRAM PAYMENTS	\$2,586.69	\$2,586.69	\$0.00	(\$2,586.69)	
Sub-total : D.A.R.E. Program Fund Expenses	(\$2,586.69)	(\$2,586.69)	\$0.00	\$2,586.69	0.0%
Total : EXPENSES	(\$2,586.69)	(\$2,586.69)	\$0.00	\$2,586.69	0.0%
NET ADDITION/(DEFICIT)	\$158.33	\$158.33	\$0.00	(\$158.33)	0.0%

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### S.A.F.E Shelter Fund For the Period 01/01/2013 through 12/31/2013

Fiscal Year: 2013-2013

INCOME S.A.F.E Shelter Fund Revenue Operating Revenue (+) \$6,031.14 232.000.5172 ANTI-DRUG ABUSE GRANT \$6,031.14 232.000.5172 ANTI-DRUG ABUSE GRANT \$6,031.14 Revenue Total : IS.A.F.E Shelter Fund \$6,031.14 Total : INCOME \$6,031.14	\$6,031.14				
Iter Fund Revenue g Revenue (+) 2. ANT-DRUG ABUSE GRANT 3.A.F.E Shelter Fund fter Fund Expenses.	\$6,031.14				
g Revenue (+) 2 ANT-DRUG ABUSE GRANT 3.A.F.E Shelter Fund Her Fund Expenses	\$6,031.14				
2 ANTI-DRUG ABUSE GRANT S.A.F.E Shelter Fund S.A.F.Und Expanses	CR 031 14	\$6,031.14	\$7,500.00	\$1,468.86	80.4%
3.A.F.E Shelter Fund Inter Fund Expenses	41'100'ne	\$6,031.14	\$7,500.00	\$1,468.86	
tter Fund Expenses	\$6,031.14	\$6,031.14	\$7,500.00	\$1,468.86	80.4%
Shelter Fund	\$6,031.14	\$6,031.14	\$7,500.00	\$1,468.86	80.4%
Operating Expenses (-) \$6,031.14	\$6,031.14	\$6,031.14	\$7,500.00	\$1,468.86	80.4%
232.000.6696 S.A.F.E. SHELTER \$5,031.14	\$6,031.14	\$6,031.14	\$7,500.00	\$1,468.86	
Sub-total : S.A.F.E Shelter Fund Expenses	(\$6,031.14)	(\$6,031.14)	(\$7,500.00)	(\$1,468.86)	80.4%
Total : EXPENSES (\$6,031.14)	(\$6,031.14)	(\$6,031.14)	(\$7,500.00)	(\$1,468.86)	80.4%
NET ADDITION/(DEFICIT) \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

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#### City Taxi Fund For the Period 01/01/2013 through 12/31/2013

Fiscal Year: 2013-2013

01/01/2	01/01/2013 - 12/31/2013	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
City Taxi Fund Revenue					
Revenue (+)	\$20,173.75	\$20,173.75	\$27,000.00	\$6,826.25	74.7%
233.000.5167 STATE TRANSPORTATION GRANT	\$8,355.00	\$8,355.00	\$17,000.00	\$8,645.00	
233.000.5169 STATE AID FOR PUBLIC TRANSIT	\$11,818.75	\$11,818.75	\$10,000.00	(\$1,818.75)	
Sub-total : City Taxi Fund Revenue	\$20,173.75	\$20,173.75	\$27,000.00	\$6,826.25	74.7%
Total : INCOME	\$20,173.75	\$20,173.75	\$27,000.00	\$6,826.25	74.7%
EXPENSES					
City Taxi Fund Expenses					
Expenses (-)	\$31,400.00	\$31,400.00	\$39,700.00	\$8,300.00	79.1%
233.000.6694 JAMESTOWN TAXI SERVICE	\$31,400.00	\$31,400.00	\$39,700.00	\$8,300.00	
Sub-total : City Taxi Fund Expenses	(\$31,400.00)	(\$31,400.00)	(\$39,700.00)	(\$8,300.00)	79.1%
Total : EXPENSES	(\$31,400.00)	(\$31,400.00)	(\$39,700.00)	(\$8,300.00)	79.1%
	(\$11 226 2E)	(\$11 376 7EV	(00 00)		/87 00
	(02.022,114)	(02.022,114)	(mn.uu)	(01.014,14)	88.4%

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# ND Health Dept. Grant Fund For the Period 01/01/2013 through 12/31/2013

Fiscal Year: 2013-2013

<u>110</u>	01/01/2013 - 12/31/2013	<u>Year To Date</u>	Budget	<u>Budget Balance</u>	
EXPENSES					
ND Health Dept. Grant Fund Expenses					
Operating Expenses (-)	\$2,348.60	\$2,348.60	\$0.00	(\$2,348.60)	0.0%
238.000.6674 EXPENDITURES-STOP VIOLENCE	\$2,348.60	\$2,348.60	\$0.00		
Sub-total : ND Health Dept. Grant Fund Expenses	(\$2,348.60)	(\$2,348.60)	\$0.00	\$2,348.60	0.0%
Total : EXPENSES	(\$2,348.60)	(\$2,348.60)	\$0.00	\$2,348.60	0.0%
NET ADDITION/(DEFICIT)	(\$2,348.60)	(\$2,348.60)	\$0.00	\$2,348.60	0.0%

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# ND Highway Safety. Grant Fund For the Period 01/01/2013 through 12/31/2013

Fiscal Year: 2013-2013

7110/10	01/01/2013 - 12/31/2013	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
ND Highway Safety. Grant Fund Revenue					
Revenue (+)	\$2,605.25	\$2,605.25	\$4,500.00	\$1,894.75	57.9%
239.280.5977 ALCOHOL COMPLIANCE GRANT	\$2,605.25	\$2,605.25	\$4,500.00	\$1,894.75	
Sub-total : ND Highway Safety. Grant Fund Revenue	\$2,605.25	\$2,605.25	\$4,500.00	\$1,894.75	57.9%
Total : INCOME	\$2,605.25	\$2,605.25	\$4,500.00	\$1,894.75	57.9%
EXPENSES					
ND Highway Safety. Grant Fund Expenses					
Operating Expenses (-)	\$2,566.40	\$2,566.40	\$4,500.00	\$1,933.60	57.0%
239.285.6310 OFFICE SUPPLIES	\$376.97	\$376.97	\$0.00	(\$376.97)	
239.285.6572 ALCOHOL COMPLIANCE PYMNTS	\$2,189.43	\$2,189.43	\$4,500.00	\$2,310.57	
Sub-total : ND Highway Safety. Grant Fund Expenses	(\$2,566.40)	(\$2,566.40)	(\$4,500.00)	(\$1,933.60)	57.0%
Total : EXPENSES	(\$2,566.40)	(\$2,566.40)	(\$4,500.00)	(\$1,933.60)	57.0%
NET ADDITION/(DEFICIT)	\$38.85	\$38.85	\$0.00	(\$38.85)	0.0%

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# Justice Assistance Grants Fund For the Period 01/01/2013 through 12/31/2013

Fiscal Year: 2013-2013

	01/01/2013 - 12/31/2013	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Justice Assistance Grants Fund					
Operating Revenue (+)	\$31,718.36	\$31,718.36	\$30,000.00	(\$1,718.36)	105.7%
243.013.5174 RECEIPTS	\$31,718.36	\$31,718.36	\$30,000.00	(\$1,718.36)	
Sub-total : Justice Assistance Grants Fund	\$31,718.36	\$31,718.36	\$30,000.00	(\$1,718.36)	105.7%
Total : INCOME	\$31,718.36	\$31,718.36	\$30,000.00	(\$1,718.36)	105.7%
EXPENSES					
Justice Assistance Grants Fund					
Operating Expenses (-)	\$29,731.82	\$29,731.82	\$29,675.00	(\$56.82)	100.2%
243.013.6674 EXPENDITURES	\$29,731.82	\$29,731.82	\$29,675.00	(\$56.82)	
Sub-total : Justice Assistance Grants Fund	(\$29,731.82)	(\$29,731.82)	(\$29,675.00)	\$56.82	100.2%
Total : EXPENSES	(\$29,731.82)	(\$29,731.82)	(\$29,675.00)	\$56.82	100.2%
NET ADDITION/(DEFICIT)	\$1,986.54	\$1,986.54	\$325.00	(\$1,661.54)	611.2%

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# Bullet Proof Vest Grant Fund For the Period 01/01/2013 through 12/31/2013

Fiscal Year: 2013-2013

	01/01/2013 - 12/31/2013	<u>Year To Date</u>	<u>Budget</u>	Budget Balance	
EXPENSES					
Bullet Proof Vest Grant Fund Expenses					
Operating Expenses (-)	\$3,465.00	\$3,465.00	\$0.00	(\$3,465.00)	0.0%
245.000.6674 EXPENDITURES	\$3,465.00	\$3,465.00	\$0.00		
Sub-total : Bullet Proof Vest Grant Fund Expenses	(\$3,465.00)	(\$3,465.00)	\$0.00	\$3,465.00	0.0%
Total · EVDENCES	(\$2 YEE OV)	(#1) 10E 001			
	(00.0402.00)	(00.004,64)	\$0.UU	\$3,465.UU	0.0%
NET ADDITION/(DEFICIT)	(\$3,465.00)	(\$3,465.00)	\$0.00	\$3,465.00	0.0%

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# ND DES Homeland Security Grants Fund For the Period 01/01/2013 through 12/31/2013

Fiscal Year: 2013-2013

	01/01/2013 - 12/31/2013	<u>Year To Date</u>	Budget	Budget Balance	
INCOME					
ND DES Homeland Security Grants Fund Revenue					
Operating Revenue (+)	\$31,515.55	\$31,515.55	\$0.00	(\$31,515.55)	0.0%
249.021.5174 RECEIPTS	\$13,221.00	\$13,221.00	\$0.00		
249.022.5174 RECEIPTS	\$54.55	\$54.55	\$0.00		
249.023.5174 RECEIPTS	\$18,240.00	\$18,240.00	\$0.00	(\$18,240.00)	
Sub-total : ND DES Homeland Security Grants Fund Revenue	\$31,515.55	\$31,515.55	\$0.00	(\$31,515.55)	0.0%
Total : INCOME	\$31,515.55	\$31,515.55	\$0.00	(\$31,515.55)	0.0%
EXPENSES					
ND DES Homeland Security Grants Fund Expenses					
Operating Expenses (-)	\$31,515.55	\$31,515.55	\$0.00	(\$31,515.55)	0.0%
249.021.6674 EXPENDITURES	\$13,221.00	\$13,221.00	\$0.00	(\$13,221.00)	
249.022.6674 EXPENDITURES	\$54.55	\$54.55	\$0.00	(\$54.55)	
249.023.6674 EXPENDITURES	\$18,240.00	\$18,240.00	\$0.00	(\$18,240.00)	
Sub-total : ND DES Homeland Security Grants Fund Expenses	(\$31,515.55)	(\$31,515.55)	\$0.00	\$31,515.55	0.0%
Total : EXPENSES	(\$31,515.55)	(\$31,515.55)	\$0.00	\$31,515.55	0.0%
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	%0.0

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# Public Building Site Fund For the Period 01/01/2013 through 12/31/2013

Fiscal Year: 2013-2013

	01/01/2	01/01/2013 - 12/31/2013	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Public Building Site Fund						
Operating Revenue (+)	(	\$145,174.89	\$145,174.89	\$146,930.00	\$1,755.11	98.8%
341.000.5110	GENERAL PROPERTY TAX	\$137,187.33	\$137,187.33	\$141,470.00	\$4,282.67	
341.000.5125	HOMESTEAD CREDIT	\$2,068.42	\$2,068.42	\$1,860.00	(\$208.42)	
341.000.5126	BANK TAX DISTRIBUTION	\$4,979.04	S4,979.04	\$3,600.00	(\$1,379.04)	
341.000.5127	VETERANS CREDIT	\$940.10	\$940.10	\$0.00	(\$940.10)	
Other Revenue (+)		\$837.64	\$837.64	\$1,000.00	\$162.36	83.8%
341.000.5980	INTEREST EARNED	\$837.64	\$837.64	\$1,000.00	\$162.36	
Transfers In (+)		\$335,337.32	\$335,337.32	\$335,000.00	(\$337.32)	100.1%
341.000.5999	TRANSFERS	\$335,337.32	\$335,337.32	\$335,000.00	(\$337.32)	
Sub-total : Public Building	ilding Site Fund	\$481,349.85	\$481,349.85	\$482,930.00	\$1,580.15	99.7%
Total : INCOME		\$481,349.85	\$481,349.85	\$482,930.00	\$1,580.15	99.7%
EXPENSES Public Building Site Fund						
Projects (-)		\$284,210.86	\$284,210.86	\$789,500.00	\$505,289.14	36.0%
341.000.6730	PROJECTS	\$284,210.86	\$284,210.86	\$789,500.00	\$505,289.14	
Sub-total : Public Building Site Fund	Site Fund	(\$284,210.86)	(\$284,210.86)	(\$789,500.00)	(\$505,289.14)	36.0%
Total : EXPENSES		(\$284,210.86)	(\$284,210.86)	(\$789,500.00)	(\$505,289.14)	36.0%
NET ADDITION/(DEFICIT)		\$197,138.99	\$197,138.99	(\$306,570.00)	(\$503,708.99)	64.3%

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# City Hall Building Fund For the Period 01/01/2013 through 12/31/2013

Fiscal Year: 2013-2013

0	01/01/2013 - 12/34/2013	Year To Date	Rudaof	Dudaat Dalaase	
			<u>nunder</u>	Dunger Dalarice	
City Hall Building Fund					
Other Revenue (+)	\$27.82	\$27.82	\$0.00	(\$27.82)	0.0%
342.000.5980 INTEREST EARNED	\$27.82	\$27.82	\$0.00	(\$27.82)	
Sub-total : City Hall Building Fund	\$27.82	\$27.82	\$0.00	(\$27.82)	0.0%
Total : INCOME	\$27.82	\$27.82	\$0.00	(\$27.82)	0.0%
EXPENSES					
Transfers Out					
Transfers Out (-)	\$35,337.32	\$35,337.32	\$35,000.00	(\$337.32)	101.0%
342.000.6999 TRANSFERS	\$35,337.32	\$35,337.32	\$35,000.00	(\$337.32)	
Sub-total : Transfers Out	(\$35,337.32)	(\$35,337.32)	(\$35,000.00)	\$337.32	101.0%
Total : EXPENSES	(\$35,337.32)	(\$35,337.32)	(\$35,000.00)	\$337.32	101.0%
	(\$35 300 EO)	(#3E 200 E0)	(40 000 00)		
NET AUDITION/(DEFICIT)	(nn:enn:nn#)	(00.600,000)	(nn'nnn'ee¢)	00.8024	%A.UUI

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#### Construction Fund For the Period 01/01/2013 through 12/31/2013

Fiscal Year: 2013-2013

	ò	01/01/2013 - 12/31/2013	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Construction Fund						
Other Revenue (+)		\$5,226,482.38	\$5,226,482.38	\$10,000,000.00	\$4,773,517.62	52.3%
351.000.5995	MISCELLANEOUS	\$2,941,842.79	\$2,941,842.79	\$7,500,000.00	\$4,558,157.21	
351.000.5540	BOND PROCEEDS	\$2,284,639.59	\$2,284,639.59	\$2,500,000.00	\$215,360.41	
Transfers In (+)		\$111,743.81	\$111,743.81	\$60,000.00	(\$51,743.81)	186.2%
351,000,5999	TRANSFERS	\$111,743.81	S111,743.81	\$60,000.00	(\$51,743.81)	
Sub-total : Construction Fund	q	\$5,338,226.19	\$5,338,226.19	\$10,060,000.00	\$4,721,773.81	53.1%
Total : INCOME		\$5,338,226.19	\$5,338,226.19	\$10,060,000.00	\$4,721,773.81	53.1%
EXPENSES						
Construction Fund						
Projects (-)		\$11,436,621.22	\$11,436,621.22	\$9,000,000,08	(\$2,436,621.22)	127.1%
351.000.6730	PROJECTS	\$11,436,621.22	\$11,436,621.22	\$9,000,000,00	(\$2,436,621.22)	
Sub-total : Construction Fund	q	(\$11,436,621.22)	(\$11,436,621.22) (\$11,436,621.22)	(\$9,000,000.00)	\$2,436,621.22	127.1%
Transfers Out						
Transfers Out (-)		\$142,098.55	\$142,098.55	\$0.00	(\$142,098.55)	0.0%
	TRANSFERS	\$142,098.55	\$142,098.55	\$0.00	(\$142,098.55)	
Sub-total : Transfers Out		(\$142,098.55)	(\$142,098.55)	\$0.00	\$142,098.55	0.0%
Total : EXPENSES		(\$11,578,719.77)	(\$11,578,719.77) (\$11,578,719.77)	(\$9,000,000.00)	\$2,578,719.77	128.7%
NET ADDITION/(DEFICIT)		(\$6,240,493.58)	(\$6,240,493.58)	\$1,060,000.00	\$7,300,493.58	588.7%

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# Special Assessment Deficiency Fund For the Period 01/01/2013 through 12/31/2013

Fiscal Year: 2013-2013

	01/01/	01/01/2013 - 12/31/2013	<u>Year To Date</u>	Budget	<u>Budget Balance</u>	
INCOME						
Special Assessment Deficiliding Site Fund	eficiilding Site					
Other Revenue (+)		\$4,506.83	\$4,506.83	\$31,900.00	\$27,393.17	14.1%
450.000.5980	INTEREST EARNED	\$3,006.83	\$3,006.83	\$5,000.00	\$1,993.17	
450.000.5995	MISCELLANEOUS	\$0.00	\$0.00	\$28,900.00	\$26,900.00	
450.000.5550	SALE OF PROPERTY	\$1,500.00	\$1,500.00	\$0.00	(\$1,500.00)	
Sub-total : Special Ass Deficilding Site Fund	Assessment nd	\$4,506.83	\$4,506.83	\$31,900.00	\$27,393.17	14.1%
Total : INCOME		\$4,506.83	\$4,506.83	\$31,900.00	\$27,393.17	14.1%
NET ADDITION/(DEFICIT)	1 11	\$4,506.83	\$4,506.83	\$31,900.00	\$27,393.17	14.1%

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# Series L - Ref. Imp. Bonds - 2003 Fund For the Period 01/01/2013 through 12/31/2013

Fiscal Year: 2013-2013

01/01/20	01/01/2013 - 12/31/2013	<u>Year To Date</u>	Budget	<u>Budget Balance</u>	
INCOME					
Series L - Refunding Improvement Bonds - 2003 Fund					
Operating Revenue (+)	\$1.28	\$1.28	\$0.00	) (\$1.28)	0.0%
452.000.5510 SPECIAL ASSESSMENTS	\$1.28	\$1.28	\$0.00		
Sub-total : Series L - Refunding Improvement Bonds - 2003 Fund	\$1.28	\$1.28	\$0.00	) (\$1.28)	0.0%
Total : INCOME	\$1.28	\$1.28	\$0.00	) (\$1.28)	0.0%
	\$1.28	\$1.28	\$0.00	(\$1.28)	0.0%

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# Series N - Ref. Imp. Bonds - 2005 Fund For the Period 01/01/2013 through 12/31/2013

Fiscal Year: 2013-2013

	01/01/2	01/01/2013 - 12/31/2013	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Series N - Refunding Impr Bonds - 2005 Fund	Improvement					
Operating Revenue (+)	÷	\$46,255.73	\$46,255.73	\$48,460.00	\$2,204.27	95.5%
453.000.5510	SPECIAL ASSESSMENTS	\$46,156.17	\$46, 156.17	\$48,460.00	\$2,303.83	
453.000.5520	CASH PAYMENTS	\$99.56	\$99.56	\$0.00	(\$93.66\$)	
Other Revenue (+)		\$74.79	\$74.79	\$590.00	\$515.21	12.7%
453.000.5980	INTEREST EARNED	\$74.79	\$74.79	\$590.00	\$515.21	
Sub-total : Series N - Refi Improvement Bonds - 200	- Refunding s - 2005 Fund	\$46,330.52	\$46,330.52	\$49,050.00	\$2,719.48	94.5%
Total : INCOME		\$46,330.52	\$46,330.52	\$49,050.00	\$2,719.48	94.5%
EXPENSES						
Series N - Refunding Impr Bonds - 2005 Fund	Improvement					
Debt Service Repayme	bayment (-)	\$40,555.00	\$40,555.00	\$41,355.00	\$800.00	98.1%
453.000.6810	PRINCIPAL	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	
453.000.6820	INTEREST	\$5,555.00	\$5,555.00	\$5,555.00	\$0.00	
453.000.6830	SERVICE CHARGE	\$0.00	\$0.00	\$800.00	\$800.00	
Sub-total : Series N - Refu Improvement Bonds - 200	- Refunding s - 2005 Fund	(\$40,555.00)	(\$40,555.00)	(\$41,355.00)	(\$800.00)	98.1%
Total : EXPENSES		(\$40,555.00)	(\$40,555.00)	(\$41,355.00)	(\$800.00)	98.1%
NET ADDITION/(DEFICIT)		\$5,775.52	\$5,775.52	\$7,695.00	\$1,919.48	75.1%

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Operating Statement with Budget

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# Wastewater Trmt. - Ref. Imp. Bonds-2004 Fund For the Period 01/01/2013 through 12/31/2013

Fiscal Year: 2013-2013

	01/01/2	01/01/2013 - 12/31/2013	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Wastewater Trmt Ref. Imp. Bonds-2004 Fund	Ċ.					
Operating Revenue (+)		\$116,480.34	\$116,480.34	\$90,960.00	(\$25,520.34)	128.1%
454.000.5510	SPECIAL ASSESSMENTS	\$100,258,04	\$100,258.04	\$88,460.00	(\$11,798.04)	
454.000.5520	CASH PAYMENTS	\$16,222.30	\$16,222.30	\$2,500.00	(\$13,722.30)	
Other Revenue (+)		\$304.64	\$304.64	\$950.00	\$645.36	32.1%
454.000.5980	INTEREST EARNED	\$304.64	\$304.64	\$950.00	\$645.36	
Sub-total : Wastewater Trmt Ref. Imp. Bonds-2004 Fund	nt Ref. Imp.	\$116,784.98	\$116,784.98	\$91,910.00	(\$24,874.98)	127.1%
Total : INCOME		\$116,784.98	\$116,784.98	\$91,910.00	(\$24,874.98)	127.1%
EXPENSES						
Wastewater Trmt Ref. Imp. Bonds-2004 Fund	Ö					
Debt Service Repayment (-)	nt (-)	\$91,687.50	\$91,687.50	\$91,690.00	\$2.50	100.0%
454.000.6810	PRINCIPAL	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	
454.000.6820	INTEREST	\$22,375.00	\$22,375.00	\$22,375.00	\$0.00	
454.000.6830	SERVICE CHARGE	\$4,312.50	\$4,312.50	\$4,315.00	\$2.50	
Sub-total : Wastewater Trm Bonds-2004 Fund	ter Trmt Ref. Imp.	(\$91,687.50)	(\$91,687.50)	(\$91,690.00)	(\$2.50)	100.0%
Total : EXPENSES		(\$91,687.50)	(\$91,687.50)	(\$91,690.00)	(\$2.50)	100.0%
NET ADDITION/(DEFICIT)		\$25,097.48	\$25,097.48	\$220.00	(\$24,877.48)	11407.9 %
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# Series O - Ref. Imp. Bonds - 2006 Fund For the Period 01/01/2013 through 12/31/2013

Fiscal Year: 2013-2013

01/07/	01/01/2013 - 12/31/2013	<u>Year To Date</u>	Budget	Budget Balance	
INCOME					
Series O - Refunding Improvement Bonds-2006 Fund					
Operating Revenue (+)	\$249,878.76	\$249,878.76	\$233,950.00	(\$15,928,76)	106.8%
455.000.5510 SPECIAL ASSESSMENTS	\$249,083.03	\$249,083.03	\$232,450.00	(\$16,633.03)	
455.000.5520 CASH PAYMENTS	\$795.73	\$795.73	\$1,500.00	\$704.27	
Other Revenue (+)	\$154.14	\$154.14	\$700.00	\$545.86	22.0%
455.000.5980 INTEREST EARNED	\$154.14	\$154.14	\$700.00	\$545.86	
Sub-total : Series O - Refunding Improvement Bonds-2006 Fund	\$250,032.90	\$250,032.90	\$234,650.00	(\$15,382.90)	106.6%
Total : INCOME	\$250,032.90	\$250,032.90	\$234,650.00	(\$15,382.90)	106.6%
EXPENSES					
Series O - Refunding Improvement Bonds-2006 Fund					
Debt Service Repayment (-)	\$250,999.00	\$250,999.00	\$250,860.00	(\$139.00)	100.1%
455.000.6810 PRINCIPAL	\$240,000.00	\$240,000.00	\$240,000.00	\$0.00	
455,000,6820 INTEREST	\$9,860.00	\$9,860.00	\$9,860.00	\$0.00	
455.000.6830 SERVICE CHARGE	\$1,139.00	\$1,139.00	\$1,000.00	(\$139.00)	
Sub-total : Series O - Refunding Improvement Bonds-2006 Fund	(\$250,999.00)	(\$250,999.00)	(\$250,860.00)	\$139.00	100.1%
Total : EXPENSES	(\$250,999.00)	(\$250,999.00)	(\$250,860.00)	\$139.00	100.1%
NET ADDITION/(DEFICIT)	(\$966.10)	(\$966.10)	(\$16,210.00)	(\$15,243.90)	6.0%

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# Series Q - Ref. Imp. Bonds - 2008 Fund For the Period 01/01/2013 through 12/31/2013

Fiscal Year: 2013-2013

01101	01/01/2013 - 12/31/2013	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Series Q - Refunding Improvement Bonds-2008 Fund					
Operating Revenue (+)	\$286,079.39	\$286,079.39	\$284,245.00	(\$1,834.39)	100.6%
458.000.5510 SPECIAL ASSESSMENTS	\$284,632.40	\$284,632.40	\$280,245.00	(\$4,387.40)	
456.000.5520 CASH PAYMENTS	\$1,446.99	\$1,446.99	\$4,000.00	\$2,553.01	
Other Revenue (+)	\$122.61	\$122.61	\$410.00	\$287.39	29.9%
456.000.5980 INTEREST EARNED	\$122.61	\$122.61	\$410.00	\$287.39	
Sub-total : Series Q - Refunding Improvement Bonds-2008 Fund	\$286,202.00	\$286,202.00	\$284,655.00	(\$1,547.00)	100.5%
Total : INCOME	\$286,202.00	\$286,202.00	\$284,655.00	(\$1,547.00)	100.5%
EXPENSES					
Series Q - Refunding Improvement Bonds-2008 Fund					
Debt Service Repayment (-)	\$297,310.00	\$297,310.00	\$297,245.00	(\$65.00)	100.0%
456.000.6810 PRINCIPAL	\$275,000.00	\$275,000.00	\$275,000.00	\$0.00	
456.000.6820 INTEREST	\$21,270.00	\$21,270.00	\$21,270.00	\$0.00	
456.000.6830 SERVICE CHARGE	\$1,040.00	\$1,040.00	\$975.00	(\$65.00)	
Sub-total : Series Q - Refunding Improvement Bonds-2008 Fund	(\$297,310.00)	(\$297,310.00)	(\$297,245.00)	\$65.00	100.0%
Total : EXPENSES	(\$297,310.00)	(\$297,310.00)	(\$297,245.00)	\$65.00	100.0%
	(\$11,108.00)	(\$11,108.00)	(\$12,590.00)	(\$1,482.00)	88.2%
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# Series R - Ref. Imp. Bonds - 2009 Fund For the Period 01/01/2013 through 12/31/2013

Fiscal Year: 2013-2013

5	01/01/2013 - 12/31/2013	<u>Year To Date</u>	Budget	<u>Budget Balance</u>	
INCOME					
Series R - Refunding Improvement Bonds-2009 Fund					
Operating Revenue (+)	\$285,507.51	\$285,507.51	\$275,875.00	(\$9,632.51)	103.5%
457.000.5510 SPECIAL ASSESSMENTS	NTS \$284,183.93	\$284,183.93	\$268,875.00	(\$15,308.93)	
457.000.5520 CASH PAYMENTS	\$1,323.58	\$1,323.58	\$7,000.00	\$5,676.42	
Other Revenue (+)	\$237.23	\$237.23	\$700.00	\$462.77	33.9%
457.000.5980 INTEREST EARNED	\$237.23	\$237.23	\$700.00	\$462.77	
Sub-total:Series R - Refunding Improvement Bonds-2009 Fund	\$285,744.74	\$285,744.74	\$276,575.00	(\$9,169.74)	103.3%
Total : INCOME	\$285,744.74	\$285,744.74	\$276,575.00	(\$9,169.74)	103.3%
EXPENSES					
Series R - Refunding Improvement Bonds-2009 Fund					
Debt Service Repayment (-)	\$285,006.50	\$285,006.50	\$284,965.00	(\$41.50)	100.0%
457.000.6810 PRINCIPAL	\$260,000.00	\$260,000.00	\$260,000.00	\$0'00	
457.000.6820 INTEREST	\$23,962.50	\$23,962.50	\$23,965.00	\$2.50	
457.000.6830 SERVICE CHARGE	\$1,044.00	\$1,044.00	\$1,000.00	(\$44.00)	
Sub-total:Series R - Refunding Improvement Bonds-2009 Fund	(\$285,006.50)	(\$285,006.50)	(\$284,965.00)	\$41.50	100.0%
Total : EXPENSES	(\$285,006.50)	(\$285,006.50)	(\$284,965.00)	\$41.50	100.0%
NET ADDITION/(DEFICIT)	\$738.24	\$738.24	(\$8,390.00)	(\$9,128.24)	8.8%

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# Series S - Ref. Imp. Bonds - 2010 Fund For the Period 01/01/2013 through 12/31/2013

Fiscal Year: 2013-2013

	01/01/	01/01/2013 - 12/31/2013	<u>Year To Date</u>	<u>Budget</u>	Budget Balance	
INCOME						
Series S - Refunding Im - 2010 Fund	Improvement Bonds					
Operating Revenue (+)	(+)	\$439,986.53	\$439,986.53	\$410,115.00	(\$29,871.53)	107.3%
458.000.5510	SPECIAL ASSESSMENTS	\$409,795.22	S409,795.22	\$400,115.00	(\$9,680.22)	
458.000.5520	CASH PAYMENTS	\$30,191.31	\$30,191.31	\$10,000.00	(\$20,191.31)	
Other Revenue (+)		\$198.84	\$198.84	\$840.00	\$641.16	23.7%
458.000.5980	INTEREST EARNED	\$198.84	\$198.84	\$840.00	\$641.16	
Sub-total : Series S - R Improvement Bonds - 2	- Refunding - 2010 Fund	\$440,185.37	\$440,185.37	\$410,955.00	(\$29,230.37)	107.1%
Total : INCOME		\$440,185.37	\$440,185.37	\$410,955.00	(\$29,230.37)	107.1%
EXPENSES						
Series S - Refunding Im - 2010 Fund	Improvement Bonds					
Debt Service Repayment (-)	/ment (-)	\$409,390.00	\$409,390.00	\$409,235.00	(\$155.00)	100.0%
458.000.6810	PRINCIPAL	\$370,000.00	\$370,000.00	\$370,000.00	\$0.00	
458.000.6820	INTEREST	\$38,235.00	\$38,235.00	\$38,235.00	\$0.00	
458.000.6830	SERVICE CHARGE	\$1,155.00	\$1,155.00	\$1,000.00	(\$155.00)	
Sub-total : Series S - R Improvement Bonds - 2	- Refunding s - 2010 Fund	(\$409,390.00)	(\$409,390.00)	(\$409,235.00)	\$155.00	100.0%
Total : EXPENSES		(\$409,390.00)	(\$409,390.00)	(\$409,235.00)	\$155.00	100.0%
NET ADDITION/(DEFICIT)		\$30,795.37	\$30,795.37	\$1,720.00	(\$29,075.37)	1790.4%

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# Series T - Ref. Imp. Bonds - 2011 Fund For the Period 01/01/2013 through 12/31/2013

Fiscal Year: 2013-2013

	01/01/2	01/01/2013 - 12/31/2013	<u>Year To Date</u>	Budget	<u>Budget Balance</u>	
INCOME						
Series T - Refunding Improv - 2011 Fund	Improvement Bonds					
Operating Revenue (+)		\$244,711.73	\$244,711.73	\$248,525.00	\$3,813.27	98.5%
459.000.5510	SPECIAL ASSESSMENTS	\$242,815.68	\$242,815,68	\$238,525.00	(\$4,290.68)	
459.000.5520	CASH PAYMENTS	\$1,896.05	\$1,896.05	\$10,000.00	<b>\$8,103.95</b>	
Other Revenue (+)		\$272.23	\$272.23	\$810.00	\$537.77	33.6%
459.000.5980	INTEREST EARNED	\$272.23	\$272.23	\$810.00	\$537.77	
Sub-total : Series T - Refunding Improvement Bonds - 2011 Fund	Fund	\$244,983.96	\$244,983.96	\$249,335.00	\$4,351.04	98.3%
Total : INCOME		\$244,983.96	\$244,983.96	\$249,335.00	\$4,351.04	98.3%
EXPENSES						
Series T - Refunding Improvement Bonds - 2011 Fund	/ement Bonds					
Debt Service Repayment (-)	nt (-)	\$153,954.00	\$153,954.00	\$153,795.00	(\$159.00)	100.1%
459.000.6810	PRINCIPAL	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	
459.000.6820	INTEREST	\$32,795.00	\$32,795.00	\$32,795.00	\$0.00	
459.000.6830	SERVICE CHARGE	\$1,159.00	\$1,159.00	\$1,000.00	(\$159.00)	
Sub-total : Series T - Refunding Improvement Bonds - 2011 Fund	lding Fund	(\$153,954.00)	(\$153,954.00)	(\$153,795.00)	\$159.00	100.1%
Total : EXPENSES		(\$153,954.00)	(\$153,954.00)	(\$153,795.00)	\$159.00	100.1%
NET ADDITION/(DEFICIT)		\$91,029.96	\$91,029.96	\$95,540.00	\$4,510.04	95.3%

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### Curb & Gutter Fund For the Period 01/01/2013 through 12/31/2013

Fiscal Year: 2013-2013

	01/01/20	01/01/2013 - 12/31/2013	<u>Year To Date</u>	Budget	<u>Budget Balance</u>	
INCOME						
Curb & Gutter Fund						
Operating Revenue (+) 460.000.5510 spe	SPECIAL ASSESSMENTS	\$79,017.97 \$77,035.21	\$79,017.97 \$77 035.21	\$66,435.00	(\$12,582.97)	118.9%
460.000.5520 CAS	CASH PAYMENTS	\$1,982.76	\$1,982.76	00.08	(\$10,600.21) (\$1,982.76)	
enue (+)		\$353.39	\$353.39	\$1,240.00	\$886.61	28.5%
460.000.5980	INTEREST EARNED	\$353.39	\$353.39	\$1,240.00	\$886.61	
Sub-total : Curb & Gutter Fund		\$79,371.36	\$79,371.36	\$67,675.00	(\$11,696.36)	117.3%
Total : INCOME		\$79,371.36	\$79,371.36	\$67,675.00	(\$11,696.36)	117.3%
EXPENSES						
Curb & Gutter Fund						
Transfers Out (-)		\$53,743.81	\$53,743.81	\$60,000.00	\$6,256.19	89.6%
460.000.6999 TRA	TRANSFERS	\$53,743.81	\$53,743.81	\$60,000.00	\$6,256.19	
Sub-total : Curb & Gutter Fund		(\$53,743.81)	(\$53,743.81)	(\$60,000.00)	(\$6,256.19)	89.6%
Total : EXPENSES		(\$53,743.81)	(\$53,743.81)	(\$60,000.00)	(\$6,256.19)	89.6%
NET ADDITION/(DEFICIT)		\$25,627.55	\$25,627.55	\$7,675.00	(\$17,952.55)	333.9%

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# Series U - Ref. Imp. Bonds - 2012 Fund For the Period 01/01/2013 through 12/31/2013

Fiscal Year: 2013-2013

01101	01/01/2013 - 12/31/2013	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Series U - Refunding Improvement Bonds - 2012 Fund					
Operating Revenue (+)	\$360,507.68	\$360,507.68	\$365,980.00	\$5,472.32	98.5%
461.000.5510 SPECIAL ASSESSMENTS	\$340,220.91	\$340,220.91	\$345,980.00	\$5,759.09	
461.000.5520 CASH PAYMENTS	\$20,286.77	\$20,286.77	\$20,000.00	(\$286.77)	
Other Revenue (+)	\$62.25	\$62.25	\$230.00	\$167.75	27.1%
461.000.5980 INTEREST EARNED	\$62.25	\$62.25	\$230.00	\$167.75	
Sub-total : Series U - Refunding Improvement Bonds - 2012 Fund	\$360,569.93	\$360,569.93	\$366,210.00	\$5,640.07	98.5%
Total : INCOME	\$360,569.93	\$360,569.93	\$366,210.00	\$5,640.07	98.5%
EXPENSES					
Series U - Refunding Improvement Bonds - 2012 Fund					
Debt Service Repayment (-)	\$376,696.56	\$376,696.56	\$384,500.00	\$7,803.44	98.0%
461.000.6810 PRINCIPAL	\$345,000.00	\$345,000.00	\$320,000,00	(\$25,000.00)	
461.000.6820 INTEREST	\$30,438.56	\$30,438.56	\$63,500.00	\$33,061.44	
	\$1,258.00	\$1,258.00	\$1,000.00	(\$258.00)	
Sub-total : Series U - Refunding Improvement Bonds - 2012 Fund	(\$376,696.56)	(\$376,696.56)	(\$384,500.00)	(\$7,803.44)	98.0%
Total : EXPENSES	(\$376,696.56)	(\$376,696.56)	(\$384,500.00)	(\$7,803.44)	98.0%
NET ADDITION/(DEFICIT)	(\$16,126.63)	(\$16,126.63)	(\$18,290.00)	(\$2,163.37)	88.2%
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# Series V - Ref. Imp. Bonds - 2013 Fund For the Period 01/01/2013 through 12/31/2013

Fiscal Year: 2013-2013

	01/01/2	01/01/2013 - 12/31/2013	<u>Year To Date</u>	<u>Budget</u>	Budget Balance	
INCOME						
Series V - Refunding Improvement Bonds - 2013 Fund	vement Bonds					
Operating Revenue (+)		\$11,058.72	\$11,058.72	\$0.00	(\$11,058.72)	0.0%
462.000.5510	SPECIAL ASSESSMENTS	\$46.63	\$46.63	\$0.00	(\$46.63)	
462.000.5520	CASH PAYMENTS	\$11,012.09	\$11,012.09	\$0.00	(\$11,012.09)	
Other Revenue (+)		\$30,000.00	\$30,000.00	\$0.00	(\$30,000.00)	0.0%
462.000.5985	CAPITALIZED INTEREST	\$30,000.00	\$30,000.00	\$0.00	(\$30,000.00)	
Transfers In (+)		\$142,098.55	\$142,098.55	\$0.00	(\$142,098.55)	0.0%
462.000.5999	TRANSFERS	\$142,098.55	\$142,098.55	\$0.00	(\$142,098.55)	
Sub-total : Series V - Refur Improvement Bonds - 2013	- Refunding : - 2013 Fund	\$183,157.27	\$183,157.27	\$0.00	(\$183,157.27)	0.0%
Total : INCOME		\$183,157.27	\$183,157.27	\$0.00	(\$183,157.27)	0.0%
EXPENSES						
Series V - Refunding Improvement Bonds - 2013 Fund	vement Bonds					
Debt Service Repayment (-)	nt (-)	\$25,680.01	\$25,680.01	\$0.00	(\$25,680.01)	0.0%
462.000.6820	INTEREST	\$25,160.01	\$25,160.01	\$0.00	(\$25, 160.01)	
462.000.6830	SERVICE CHARGE	\$520.00	\$520.00	\$0.00	(\$520.00)	
Sub-total : Series V - Refun Improvement Bonds - 2013	- Refunding 2013 Fund	(\$25,680.01)	(\$25,680.01)	\$0.00	\$25,680.01	0.0%
Total : EXPENSES		(\$25,680.01)	(\$25,680.01)	\$0.00	\$25,680.01	0.0%
NET ADDITION/(DEFICIT)		\$157,477.26	\$157,477.26	\$0.00	(\$157,477.26)	0.0%

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# Series P - Ref. Imp. Bonds - 2007 Fund For the Period 01/01/2013 through 12/31/2013

Fiscal Year: 2013-2013

011	01/01/2013 - 12/31/2013	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Series P - Refunding Improvement Bonds - 2007 Fund					
Operating Revenue (+)	\$235,070.96	\$235,070.96	\$217,460.00	(\$17,610.96)	108.1%
464.000.5510 SPECIAL ASSESSMENTS	\$234,775.36	\$234,775.36	\$217,460.00	(\$17,315.36)	
484.000.5520 CASH PAYMENTS	\$295.60	\$295.60	\$0.00	(\$295.60)	
Other Revenue (+)	\$144.16	\$144.16	\$710.00	\$565.84	20.3%
464.000.5980 INTEREST EARNED	\$144.16	\$144.16	\$710.00	\$565.84	
Sub-total : Series P - Refunding Improvement Bonds - 2007 Fund	\$235,215.12	\$235,215.12	\$218,170.00	(\$17,045.12)	107.8%
Total : INCOME	\$235,215.12	\$235,215.12	\$218,170.00	(\$17,045.12)	107.8%
EXPENSES					
Series P - Refunding Improvement Bonds - 2007 Fund					
Debt Service Repayment (-)	\$231,750.00	\$231,750.00	\$232,700.00	\$950.00	9 <del>0</del> .6%
464.000.6810 PRINCIPAL	\$225,000.00	\$225,000.00	\$225,000.00	\$0.00	
464.000.6820 INTEREST	\$6,750.00	\$6,750.00	\$6,750.00	\$0.00	
464.000.6830 SERVICE CHARGE	\$0.00	\$0.00	\$950.00	\$950.00	
Sub-total : Series P - Refunding Improvement Bonds - 2007 Fund	(\$231,750.00)	(\$231,750.00)	(\$232,700.00)	(\$950.00)	<b>39.6%</b>
Total : EXPENSES	(\$231,750.00)	(\$231,750.00)	(\$232,700.00)	(\$950.00)	8 <del>0</del> .6%
NET ADDITION/(DEFICIT)	\$3,465.12	\$3,465.12	(\$14,530.00)	(\$17,995.12)	23.8%

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## 1999 BND (SS #98-71) Fund For the Period 01/01/2013 through 12/31/2013

Fiscal Year: 2013-2013

	01/01/2	01/01/2013 - 12/31/2013	<u>Year To Date</u>	Budget	<u>Budget Balance</u>	
INCOME						
1999 BND (SS #98-71) Fund						
Operating Revenue (+)		\$53,144.77	\$53,144.77	\$51,190.00	(\$1,954.77)	103.8%
465.000.5510	SPECIAL ASSESSMENTS	\$52,788.35	\$52,788.35	\$51,190.00	(\$1,598.35)	
465.000.5520	CASH PAYMENTS	\$356.42	\$356.42	\$0.00	(\$356.42)	
Other Revenue (+)		\$138.12	\$138.12	\$870.00	\$731.88	15.9%
465.000.5980	INTEREST EARNED	\$138.12	\$138.12	\$870.00	\$731.88	
Sub-total : 1999 BND (SS #9	D (SS #98-71) Fund	\$53,282.89	\$53,282.89	\$52,060.00	(\$1,222.89)	102.3%
Total : INCOME		\$53,282.89	\$53,282.89	\$52,060.00	(\$1,222.89)	102.3%
EXPENSES						
1999 BND (SS #98-71) Fund						
Debt Service Repayment (-)	(-)	\$63,450.00	\$63,450.00	\$63,450.00	\$0.00	100.0%
465.000.6810	PRINCIPAL	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	
465.000.6820	INTEREST	\$3,000.00	\$3,000.00	\$3,000.00	S0.00	
465,000,6830	SERVICE CHARGE	\$450.00	\$450.00	\$450.00	\$0.00	
Sub-total : 1999 BND (SS #9	D (SS #98-71) Fund	(\$63,450.00)	(\$63,450.00)	(\$63,450.00)	\$0.00	100.0%
Total : EXPENSES	]	(\$63,450.00)	(\$63,450.00)	(\$63,450.00)	\$0.00	100.0%
NET ADDITION/(DEFICIT)		(\$10,167.11)	(\$10,167.11)	(\$11,390.00)	(\$1,222.89)	89.3%

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## 1999 BND (SS #99-71) Fund For the Period 01/01/2013 through 12/31/2013

Fiscal Year: 2013-2013

	01/01/2	01/01/2013 - 12/31/2013	<u>Year To Date</u>	Budget	<u>Budget Balance</u>	
INCOME						
1999 BND (SS #99-71) Fund	d					
Operating Revenue (+)		\$28,440.61	\$28,440.61	\$27,385.00	(\$1,055.61)	103.9%
466.000.5510	SPECIAL ASSESSMENTS	\$28,205.36	\$28,205.36	\$27,385.00	(\$820.36)	
466.000.5520	CASH PAYMENTS	\$235.25	\$235.25	\$0.00	(\$235.25)	
Other Revenue (+)		\$146.12	\$146.12	\$540.00	\$393.88	27.1%
466.000.5980	INTEREST EARNED	\$146.12	\$146.12	\$540.00	\$393.88	
Sub-total : 1999 BND (SS #	D (SS #99-71) Fund	\$28,586.73	\$28,586.73	\$27,925.00	(\$661.73)	102.4%
Total : INCOME		\$28,586.73	\$28,586.73	\$27,925.00	(\$661.73)	102.4%
EXPENSES						
1999 BND (SS #99-71) Fund	q					
Debt Service Repayment (-)	nt (-)	\$37,012.50	\$37,012.50	\$37,015.00	\$2.50	100.0%
466.000.6810	PRINCIPAL	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	
466.000.6820	INTEREST	\$1,750.00	\$1,750.00	\$1,750.00	\$0.00	
466.000.6830	SERVICE CHARGE	\$262.50	\$262.50	\$265,00	\$2.50	
Sub-total : 1999 BND (SS #	D (SS #99-71) Fund	(\$37,012.50)	(\$37,012.50)	(\$37,015.00)	(\$2.50)	100.0%
Total : EXPENSES		(\$37,012.50)	(\$37,012.50)	(\$37,015.00)	(\$2.50)	100.0%
NET ADDITION/(DEFICIT)		(\$8,425.77)	(\$8,425.77)	(\$9,090.00)	(\$664.23)	92.7%

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# Series 2007B (SW Sanitary Sewer #06-31) Fund For the Period 01/01/2013 through 12/31/2013

Fiscal Year: 2013-2013

01/0	01/01/2013 - 12/31/2013	<u>Year To Date</u>	Budget	<u>Budget Balance</u>	
INCOME					
Series 2007B (SW Sanitary Sewer #06-31) Fund					
Operating Revenue (+)	\$97,261.02	\$97,261.02	\$91,695.00	(\$5,566.02)	106.1%
467.000.5510 SPECIAL ASSESSMENTS	\$93,793.09	\$93,793.09	\$91,695.00	(\$2,098.09)	
467.000.5520 CASH PAYMENTS	\$3,467.93	\$3,467.93	\$0.00	(\$3,467.93)	
Other Revenue (+)	\$339.10	\$339.10	\$2,540.00	\$2,200.90	13.4%
467.000.5980 INTEREST EARNED	\$339,10	\$339.10	\$2,540.00	\$2,200.90	
Sub-total : Series 2007B (SW Sanitary Sewer #06-31) Fund	\$97,600.12	\$97,600.12	\$94,235.00	(\$3,365.12)	103.6%
Total : INCOME	\$97,600.12	\$97,600.12	\$94,235.00	(\$3,365.12)	103.6%
EXPENSES					
Series 2007B (SW Sanitary Sewer #06-31) Fund					
Debt Service Repayment (-)	\$109,357.50	\$109,357.50	\$109,360.00	\$2.50	100.0%
467.000.6810 PRINCIPAL	S77,000.00	\$77,000.00	\$77,000.00	\$0.00	
467.000.6820 INTEREST	\$27,125.00	\$27,125.00	\$27,125.00	\$0.00	
467.000.6830 SERVICE CHARGE	\$5,232.50	\$5,232.50	\$5,235.00	\$2.50	
Sub-total : Series 2007B (SW Sanitary Sewer #06-31) Fund	(\$109,357.50)	(\$109,357.50)	(\$109,360.00)	(\$2.50)	100.0%
Total : EXPENSES	(\$109,357.50)	(\$109,357.50)	(\$109,360.00)	(\$2.50)	100.0%
NET ADDITION/(DEFICIT)	(\$11,757.38)	(\$11,757.38)	(\$15,125.00)	(\$3,367.62)	77.7%
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# Series H - Ref. Imp. Bonds - 2001 Fund For the Period 01/01/2013 through 12/31/2013

Fiscal Year: 2013-2013

01/01/2	01/01/2013 - 12/31/2013	<u>Year To Date</u>	Budget	<b>Budget Balance</b>	
INCOME					
Series H - Refunding Improvement Bonds - 2001 Fund					
Operating Revenue (+)	\$22,319.34	\$22,319.34	\$15,100.00	(\$7,219.34)	147.8%
468.000.5510 SPECIAL ASSESSMENTS	\$21,636.31	\$21,636.31	\$15,100.00	(\$6,536.31)	
468.000.5520 CASH PAYMENTS	\$683.03	\$683.03	\$0.00	(\$683.03)	
Other Revenue (+)	\$150.09	\$150.09	\$810.00	\$659.91	18.5%
	\$150.09	\$150.09	\$810.00	\$659.91	
Sub-total : Series H - Refunding Improvement Bonds - 2001 Fund	\$22,469.43	\$22,469.43	\$15,910.00	(\$6,559.43)	141.2%
Total : INCOME	\$22,469.43	\$22,469.43	\$15,910.00	(\$6,559.43)	141.2%
EXPENSES					
Series H - Refunding Improvement Bonds - 2001 Fund					
Debt Service Repayment (-)	\$21,400.00	\$21,400.00	\$22,250.00	\$850.00	96.2%
468.000.6810 PRINCIPAL	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	
468.000.6820 INTEREST	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	
468.000.6830 SERVICE CHARGE	\$0.00	\$0.00	\$850.00	\$850.00	
Sub-total : Series H - Refunding Improvement Bonds - 2001 Fund	(\$21,400.00)	(\$21,400.00)	(\$22,250.00)	(\$850.00)	96.2%
Total : EXPENSES	(\$21,400.00)	(\$21,400.00)	(\$22,250.00)	(\$850.00)	96.2%
NET ADDITION/(DEFICIT)	\$1,069.43	\$1,069.43	(\$6,340.00)	(\$7,409.43)	16.9%

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# Series J - Ref. Imp. Bonds - 2002 Fund For the Period 01/01/2013 through 12/31/2013

Fiscal Year: 2013-2013

01/01/2	01/01/2013 - 12/31/2013	<u>Year To Date</u>	Budget	<u>Budget Balance</u>	
INCOME					
Series J - Refunding Improvement Bonds - 2002 Fund					
Revenue (+)	\$57,832.93	\$57,832.93	\$55,970.00	(\$1,862.93)	103.3%
4/0.000.5510 SPECIAL ASSESSMENTS	\$57,832.93	\$57,832.93	\$55,970.00	(\$1,862.93)	
/enue (+)	\$118.88	\$118.88	\$600.00	\$481.12	19.8%
470.000.5980 INTEREST EARNED	\$118.88	\$118.88	\$600.00	\$481.12	
Sub-total : Series J - Refunding Improvement Bonds - 2002 Fund	\$57,951.81	\$57,951.81	\$56,570.00	(\$1,381.81)	102.4%
Total : INCOME	\$57,951.81	\$57,951.81	\$56,570.00	(\$1,381.81)	102.4%
EXPENSES					
Series J - Refunding Improvement Bonds - 2002 Fund					
Debt Service Repayment (-)	\$64,400.00	\$64,400.00	\$65,250.00	\$850.00	98.7%
470.000.6810 PRINCIPAL	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	
470.000.6820 INTEREST	\$4,400.00	\$4,400.00	\$4,400.00	\$0.00	
470.000.6830 SERVICE CHARGE	\$0.00	\$0.00	\$850.00	\$850.00	
Sub-total : Series J - Refunding Improvement Bonds - 2002 Fund	(\$64,400.00)	(\$64,400.00)	(\$65,250.00)	(\$850.00)	98.7%
Total : EXPENSES	(\$64,400.00)	(\$64,400.00)	(\$65,250.00)	(\$850.00)	98.7%
	(\$6,448.19)	(\$6,448.19)	(\$8,680.00)	(\$2,231.81)	74.3%

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# Series K - Ref. Imp.Bonds - 2003 Fund For the Period 01/01/2013 through 12/31/2013

Fiscal Year: 2013-2013

	01/01/2	01/01/2013 - 12/31/2013	<u>Year To Date</u>	Budget	Budget Balance	
INCOME						
Series K - Refunding Impr - 2003 Fund	Improvement Bonds					
Operating Revenue (+)	(+	\$15,642.00	\$15,642.00	\$26,875.00	\$11.233.00	58.2%
471,000.5510	SPECIAL ASSESSMENTS	\$15,642.00	\$15,642.00	\$26,875.00	\$11,233.00	
Other Revenue (+)		\$10.89	\$10.89	\$0.00	(\$10.89)	0.0%
471.000.5980	INTEREST EARNED	\$10.89	\$10.89	\$0.00	(\$10.89)	
Sub-total : Series K - Refunding Improvement Bonds - 2003 Fund	unding 03 Fund	\$15,652.89	\$15,652.89	\$26,875.00	\$11,222.11	58.2%
Total : INCOME		\$15,652.89	\$15,652.89	\$26,875.00	\$11,222.11	58.2%
NET ADDITION/(DEFICIT)		\$15,652.89	\$15,652.89	\$26,875.00	\$11,222.11	58.2%

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# Series M - Ref. Imp. Bonds - 2004 Fund For the Period 01/01/2013 through 12/31/2013

Fiscal Year: 2013-2013

01/01	01/01/2013 - 12/31/2013	<u>Year To Date</u>	Budget	<u>Budget Balance</u>	
INCOME					
Series M - Refunding Improvement Bonds - 2004 Fund					
Operating Revenue (+)	\$814.43	\$814.43	\$0.00	(\$814.43)	0.0%
473.000.5510 SPECIAL ASSESSMENTS	\$814.43	\$814.43	\$0.00		
Other Revenue (+)	\$55.85	\$55.85	\$0.00	(\$55.85)	0.0%
473.000.5980 INTEREST EARNED	\$55.85	\$55.85	\$0.00		
Sub-total : Series M - Refunding Improvement Bonds - 2004 Fund	\$870.28	\$870.28	\$0.00	(\$870.28)	0.0%
Total : INCOME	\$870.28	\$870.28	\$0.00	(\$870.28)	0.0%
- NET ADDITION/(DEFICIT)	\$870.28	\$870.28	\$0.00	(\$870.28)	0.0%

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#### Water Utility Fund For the Period 01/01/2013 through 12/31/2013

Fiscal Year: 2013-2013

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INCOME						
Water Utility						
Operating Revenue (+)		\$3,737,469.02	\$3,737,469.02	\$3.522.795.00	(\$214,674,02)	106 1%
572.210.5338	COLLECTIONS-CAVENDISH	\$1,035,010.10	\$1,035,010.10	\$958,545.00	(\$76,465.10)	
572.210.5340	COLLECTIONS - WATER	\$2,698,676.90	\$2,698,676.90	\$2,562,900.00	(\$135,776.90)	
572.210.5341	WATER PERMITS	\$865.00	\$865.00	\$500.00	(\$365.00)	
572.210.5355	EQUIP. RENTAL & PERSONNEL	\$1,040.00	\$1,040.00	\$200.00	(\$840.00)	
572.210.5359	DAMAGE TO CITY PROPERTY	\$570.00	\$570.00	\$150.00	(\$420.00)	
572.210.5370	FROZEN METER REPAIR	\$1,307.02	\$1,307.02	\$500.00	(\$807.02)	
Other Revenue (+)		\$3,992.54	\$3,992.54	\$7,000.00	\$3,007.46	57.0%
572.210.5995	MISCELLANEOUS	\$713.80	\$713.80	\$1,000.00	\$286.20	
572.210.5980	INTEREST EARNED	\$3,278.74	\$3,278.74	S6,000.00	\$2,721.26	
Sub-total : Water Utility		\$3,741,461.56	\$3,741,461.56	\$3,529,795.00	(\$211,666.56)	106.0%
Total : INCOME		\$3,741,461.56	\$3,741,461.56	\$3,529,795.00	(\$211,666.56)	106.0%
EXPENSES						
Water Utility						
Salaries & Renefite (_)		04 024 074 04	1077074 077074			
572.215.6110	REGULAR EMPLOYFES	01,001,274.01	\$1,001,274.61	\$1,008,475.00	\$7,200.19	99.3%
572.215.6120	HOURLY EMPLOYEES	\$27,991,68	\$27,991.68	\$11 000 00	313,00,014 (\$16,001,614)	
572.215.6210	HEALTH INSURANCE	\$94,384.39	\$94,384.39	\$93,660.00	(5724.39)	
572.215.6220	WORKMEN'S COMPENSATION	\$8,060.34	\$8,060.34	\$20,190.00	S12.129.66	
572.215.6230	SOCIAL SECURITY	\$63,578.83	\$63,578.83	\$63,280.00	(\$298.83)	
572.215.6240	EMPLOYEE PENSION	\$64,016.92	\$64,016.92	\$63,300.00	(\$716.92)	
572.215.6250	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$790.00	\$790.00	
Supplies (-)		\$444,864.75	\$444,864.75	\$385,000.00	(\$59,864.75)	115.5%
572.215.6310	OFFICE SUPPLIES	\$17,828.84	\$17,828.84	\$10,000.00	(\$7,828.84)	
572.215.6320	GENERAL SUPPLIES	\$21,787.18	\$21,787.18	\$25,000.00	\$3,212.82	
572.215.6370	LIME	\$286,414.40	\$286,414.40	\$230,000.00	(\$56,414.40)	
572.215.6371	CHLORINE	\$21,060.00	\$21,060.00	\$22,000.00	\$940.00	
572.215.6372	NALCO	\$53,612.07	\$53,612.07	\$50,000.00	(\$3,612.07)	
572.215.6373	FLUORIDE	\$19,501.02	\$19,501.02	\$24,000.00	\$4,498.98	
572.215.6377	CO2	\$24,661.24	\$24,661.24	\$24,000.00	(\$661.24)	
Utilities (-)		\$378,445.50	\$378,445.50	\$353,800.00	(\$24,645.50)	107.0%
572.215.6410	ELECTRICITY	\$176,879.37	\$176,879.37	\$165,000.00	(\$11,879.37)	
5/2.215.6420	HEATING	\$21,325.03	\$21,325.03	\$25,000.00	\$3,674.97	
5/2.215.6430	TELEPHONE	\$3,503.79	\$3,503.79	\$3,800.00	\$296.21	
	LIME DISPOSAL FEES	\$176,737.31	\$176,737.31	\$160,000.00	(\$16,737.31)	
Insurance (-)		\$14,740.70	\$14,740.70	\$13,000.00	(\$1,740.70)	113.4%
5/2.215.6450	LIABILITY INSURANCE	\$6,695.40	\$6,695.40	\$6,000.00	(\$695.40)	
5/2.215.6452	BUILDING INSURANCE	\$8,045.30	\$8,045.30	\$7,000.00	(\$1,045.30)	
Maintenance & Contractual (-)	ual (-)	\$353,677.23	\$353,677.23	\$302,400.00	(\$51,277.23)	117.0%
5/2.215.6462	ONE-CALL FEES	\$502.16	\$502.16	\$400,00	(\$102.16)	
5/2.215.64/0	MAINTENANCE CONTRACTS	\$4,870.87	\$4,870.87	\$6,000.00	\$1,129.13	
572.215.6474	LAB FEES	\$7,513.27	\$7,513.27	\$6,000.00	(\$1,513.27)	
572.215.6479	CONSULTING ENGINEERING FEES	\$26,959.37	\$26,959.37	\$0.00	(\$26,959.37)	
572.215.6510	GAS, OIL & DIESEL FUEL	\$15,646.33	\$15,646.33	\$18,000.00	\$2,353.67	
572.215.6511	VEHICLE & EQUIPMENT REPAIRS	\$2,991.27	\$2,991.27	\$15,000.00	\$12,008.73	
572.215.6512	EQUIPMENT RENTAL	\$71,418.79	\$71,418.79	\$60,000.00	(\$11,418.79)	

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#### Water Utility Fund For the Period 01/01/2013 through 12/31/2013

Fiscal Year: 2013-2013

	01/01/2	01/01/2013 - 12/31/2013	<u>Year To Date</u>	Budget	<u>Budget Balance</u>	
572.215.6520	BUILDING & MAIN REPAIRS	\$190,296.69	\$190,296.69	\$175,000.00	(\$15,296,69)	
572.215.6522	METERS & PARTS	\$33,478.48	\$33,478.48	\$22,000.00	(\$11,478.48)	
Sundry (-)		\$3,948.44	\$3,948.44	\$7,300.00	\$3.351.56	54.1%
572.215.6610	DUES & SUBSCRIPTIONS	\$590.00	\$590.00	\$500.00	(00.06\$)	
572.215.6620	SCHOOLS & CONVENTIONS	\$2,406.83	\$2,406.83	\$2,000.00	(\$406.83)	
572.215.6650	SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$4,300.00	\$4,300.00	
572.215.6675	REFUNDS	S771.98	\$771.98	\$500.00	(\$271.98)	
572.215.8690	MISCELLANEOUS	\$179.63	\$179.63	\$0.00	(\$179.63)	
Depreciation (-)		\$8,335.00	\$8,335.00	\$8,335.00	\$0.00	100.0%
572.215.6715	DEPRECIATION	\$8,335.00	\$8,335.00	\$8,335.00	\$0.00	
Equipment Replacement (-)	nt (-)	\$2,109.88	\$2,109.88	\$400.00	(\$1,709.88)	527.5%
01/9:01/9	EQUIPMENT REPLACEMENT	\$2,109.8B	\$2,109.88	\$400.00	(\$1,709.88)	
New Equipment (-)		\$0.00	\$0.00	\$31,000.00	\$31,000.00	0.0%
572.215.6720	NEW EQUIPMENT	\$0.00	\$0.00	\$31,000.00	\$31,000.00	
Projects (-)		\$208,537.99	\$208,537.99	\$356,500.00	\$147,962.01	58.5%
5/2.215.6/30	PROJECTS	\$208,537.99	\$208,537.99	\$356,500.00	\$147,962.01	
Sub-total : Water Utility		(\$2,475,934.30)	(\$2,475,934.30)	(\$2,526,210.00)	(\$50,275.70)	98.0%
Water Utility Debt Service						
Debt Service Payments (-)	s (-)	\$741,984.30	\$741,984.30	\$757,025.00	\$15,040.70	98.0%
572.218.6810	PRINCIPAL	\$550,000.00	\$550,000.00	\$550,000.00	\$0.00	
572.218.6820	INTEREST	\$151,341.08	\$151,341.08	\$163,875.00	\$12,533.92	
572.218.6830	SERVICE CHARGE	\$40,643.22	\$40,643.22	\$43,150.00	\$2,506.78	
Sub-total : Water Utility De	ility Debt Service	(\$741,984.30)	(\$741,984.30)	(\$757,025.00)	(\$15,040.70)	98.0%
Transfers Out						
Transfers Out (-)		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	100.0%
572.215,6999	TRANSFERS	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	
Sub-total : Transfers Out		(\$250,000.00)	(\$250,000.00)	(\$250,000.00)	\$0.00	100.0%
Total : EXPENSES		(\$3,467,918.60)	(\$3,467,918.60)	(\$3,533,235.00)	(\$65,316.40)	98.2%
NET ADDITION/(DEFICIT)		\$273,542.96	\$273,542.96	(\$3,440.00)	(\$276,982.96)	7951.8%

End of Report

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### Sewer Utility Fund For the Period 01/01/2013 through 12/31/2013

Fiscal Year: 2013-2013

InternationalInternationalSewer UtilityCould consider superiorSewer UtilityCould consider superiorSr4.220.5338could consider superiorSr4.220.5339could consider superiorSr4.220.5340could consider superiorSr4.220.5359could consider superiorSub-total : Sewer UtilitymiscelLANEOUSSub-total : Sewer Utilityrecould consider superiorSub-total : Sewer Utilityrecould consider superiorSt4.225.6210miscelLANEOUSSr4.225.6220coduld second consider superiorSt4.225.6220coduld second second consider superiorSt4.225.6220coduld second secon	\$3,046,078.70 \$ \$1,338,435.48 \$ \$1,338,924.86 \$ \$13,260.00 \$ \$1,600.00 NEL \$ \$9,002.36 \$ \$ \$,0031.24 \$ \$ \$,0031.24 \$ \$ \$,0031.24 \$ \$,112.20 \$ \$,0031.24 \$ \$,112.20 \$ \$,0051,109.94 \$ \$,112.20 \$ \$,051,109.94 \$ \$,3,051,109.94 \$ \$,3,051,109.94\\ \$ \$,3,051,109.94\\ \$ \$,3,051,109.94\\ \$ \$,3,051,109.94\\ \$ \$,3,051,109.94\\ \$ \$,3,051,109.94\\ \$ \$,3,051,109.94\\ \$ \$,3,051,109.94\\ \$ \$,3,051,109.94\\ \$ \$,3,051,109.94\\ \$ \$,3,051,109.94\\ \$ \$,3,051,109.94\\ \$ \$,3,051,109.94\\ \$ \$,3,051,109.94\\ \$ \$,3,051,109.94\\ \$ \$,3,051,109.94\\ \$ \$,3,051,100.94\\ \$ \$,3,051,100.94\\ \$ \$,3,051,100.94\\ \$ \$,3,051,100.94\\ \$ \$,3,051,100.94\\ \$ \$,3,051,100.94\\ \$ \$,3,051,100.94\\ \$ \$,3,051,100.94\\ \$ \$,3,051,100.94\\ \$ \$,3,051,100.94\\ \$ \$,3,051,100.94\\ \$ \$,3,051,100.94\\ \$ \$,3,051,100.94\\ \$ \$,3,051,100.94\\ \$ \$,3,051,100.94\\ \$ \$,3,051,100.94\\ \$ \$,3,051,100.94\\ \$ \$,3,051,100.94\\ \$ \$,3,051,100.94\\ \$ \$,3,051,100.94\\ \$ \$,3,051,100.94\\ \$ \$,3,051,100.94\\ \$ \$,3,051,100.94\\ \$ \$,3,051,100.94\\ \$ \$,3,051,100.94\\ \$ \$,3,051,100.94\\ \$ \$,3,051,100.94\\ \$ \$,3,051,100.94\\ \$ \$,3,051,100.94\\ \$ \$,3,051,100.94\\ \$ \$,3,051,100.94\\ \$ \$,3,051,100.94\\ \$ \$,3,051,100.94\\ \$ \$,3,051,100.94\\ \$ \$,3,051,100.94\\ \$ \$,3,051,100.94\\ \$ \$,3,051,100.94\\ \$ \$,3,051,100.94\\ \$ \$,3,051,100.94\\ \$ \$,3,051,100.94\\ \$ \$,3,051,100.94\\ \$ \$,3,051,100.94\\ \$ \$,3,051,100.94\\ \$ \$,3,051,100.94\\ \$ \$,3,051,100.94\\ \$ \$,3,051,100.94\\ \$ \$,3,051,100.94\\ \$ \$,3,051,100.94\\ \$ \$,3,051,100.94\\ \$ \$,3,051,100.94\\ \$ \$,3,051,100.94\\ \$ \$,3,051,100.94\\ \$ \$,3,051,100.94\\ \$ \$,3,051,100.94\\ \$ \$,3,051,100.94\\ \$ \$,3,051,100.94\\ \$ \$,3,051,100.94\\ \$ \$,3,051,100.94\\ \$ \$,3,051,100.94\\ \$ \$,3,051,100.94\\ \$ \$,3,051,100.94\\ \$ \$,3,051,100.94\\ \$ \$,3,051,100.94\\ \$ \$,3,051,100.94\\ \$ \$,3,05	\$3,046,078.70 \$1,338,435.48 \$13,260.00 \$1,386,924.86 \$19,002.36 \$279,986.00 \$6,900.00	\$3,033,675.00 \$1,436,850.00	(\$12,403.70) <sup>398,414,52</sup>	100.4%
g Revenue (+) s venue (+) s sewer Utility sewer Utility c a a b b b c c c c c c c c c c c c c	\$3,00 \$33,00 \$33,00 \$33,00 \$33,00 \$33,00	\$3,046,078.70 \$1,338,435.48 \$13,286,924.86 \$19,002.36 \$279,996.00 \$5,900.00	\$3,033,675.00 \$1,436,850.00	(\$12,403.70) <sup>\$98,414.52</sup>	100.4%
g Revenue (+)	\$3,0 \$3,0 \$3,0 \$	\$3,046,078.70 \$1,338,435.48 \$13,260.00 \$1,386,924.86 \$19,002.36 \$279,986.00 \$6,900.00	\$3,033,675.00 \$1,436,850.00	(\$12,403.70) <sup>\$98,414.52</sup>	100.4%
8 2 2 8 8 8 8 8 8 8 8 9 9 9 9 9 9 9 9 9	\$3,00 \$3,00 \$3,00	\$1,338,435.48 \$13,280.00 \$1,386,924.86 \$19,002.36 \$279,996.00 \$6,900.00	\$1,436,850.00	\$98,414.52	
& Benefits (-)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	\$13,260.00 \$1,386,924.86 \$19,002.36 \$279,996.00 \$6,900.00			
& Benefits (-) & Benefits (-)	\$3,051, \$3,051, \$602, \$4	\$1,386,924,86 \$19,002.36 \$279,996.00 \$6,900.00	\$13,650.00	\$390.00	
& Benefits (-) (-)	\$5,051, \$3,051, \$602,6	\$19,002.36 \$279,996.00 \$6,900.00	\$1,281,000.00	(\$105,924.86)	
& Benefits (-) (-)	\$5,051, \$3,051, \$602,	\$279,996.00 \$6,900.00	\$18,375.00	(\$627.36)	
& Benefits (-) & Benefits (-)	\$5,051,555,051,555,051,555,051,555,051,555,051,555,555	\$6,900.00	\$280,000.00	\$4.00	
svenue (+) sever Utility & Benefits (-) c	\$5,031.24 \$5,031.24 \$3,918.04 \$1,112.20 \$3,051,109.94 \$3,051,109.94 \$602,534.68 \$4581.86 \$4581.86 \$5541.86 \$5541.86		\$3,000.00	(\$3,900.00)	
& Benefits (-) (-)	\$5,031.24 \$3,919.04 \$1,112.20 \$3,051,109.94 \$3,051,109.94 \$3,051,109.94 \$602,534.68 \$4561.86 \$4561.85 \$4561.85 \$4561.85	\$1,560.00	\$800.00	(\$760.00)	
sewer Utility & Benefits (-)	\$3,919.04 \$1,112.20 \$3,051,109.94 \$3,051,109.94 \$456,2534.68 \$456,2534.68 \$456,2534.68 \$456,254.41 \$6,021,534.68	\$5,031.24	\$6,700.00	\$1,668.76	75.1%
Sewer Utility & Benefits (-)	\$1,112.20 \$3,051,109.94 \$3,051,109.94 \$602,534.68 \$456,254.41 \$6,521.86 \$541.86	\$3,919.04	\$4,500.00	\$580.96	
Sewer Utility & Benefits (-)	\$3,051,109.94 \$3,051,109.94 \$602,534.68 \$456,254.41 \$6,541.86 \$541.86	\$1,112.20	\$2,200.00	\$1,087.80	
& Benefits (-)	\$3,051,109.94 \$602,534.68 \$456,254.41 \$6,541.85 \$6,541.85	\$3,051,109.94	\$3,040,375.00	(\$10,734.94)	100.4%
ttility rries & Benefits (-) 25.6110 25.6120 25.6220 25.6220 25.6230 25.6230 25.6250 25.6250 25.6250 25.6250 25.6250 25.6250 25.6250 25.6250 25.6250 25.6250 25.6250 25.6250 25.6250 25.6250 25.6250 25.6250 25.6250 25.6250 25.6250 25.6250 25.6250 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.6270 25.62700 25.62700 25.62700 25.62700 25.62700 25.62700 25.62700 25.62700 25.67700 25.67700 25.67700000000000000000000000000000000000	\$602,534.68 \$456,254.41 \$6,541.86 \$6,541.86	\$3,051,109.94	\$3,040,375.00	(\$10,734.94)	100.4%
& Benefits (-) 0 0 0 0 0 -)	\$602,534.68 \$456,254.41 \$6,541.86 \$6,541.86				
	\$602,534.68 \$456,254.41 \$6,541.86 \$55.270.41				
-	\$456,254.41 \$6,541.86 \$55,270.41	\$602,534.68	\$635.700.00	\$33.165.32	94.8%
-	\$6,541.86 \$55,270.41	\$456,254.41	\$482,775.00	\$26,520.59	
(-)	\$55,270,41	\$6,541.86	\$11,000.00	\$4,458.14	
(-)		\$55,270.41	\$55,600.00	\$329.59	
(•)	ON \$6,823.15	\$6,823.15	\$11,495.00	\$4,671.85	
-	\$35,398.13	\$35,398.13	\$37,770.00	\$2,371.87	
(-)	\$42,246.72	\$42,246.72	\$36,600.00	(\$5,646.72)	
Supplies (-)		\$0.00	\$460,00	\$460.00	
	\$77,039.37	\$77,039.37	\$95,600.00	\$18,560.63	80.6%
	\$6,802.33	\$6,802.33	\$8,000.00	S1, 197.67	
	\$44,093.04	\$44,093.04	\$65,000.00	\$20,906.96	
	\$7,800.00	\$7,800.00	00'000'6\$	\$1,200.00	
	\$6,600.00	\$6,600.00	\$7,800.00	\$1,200.00	
574.225.6378 SULFUR DIOXIDE	\$11,744.00	\$11,744.00	\$5,800.00	(\$5,944.00)	
<u> </u>	\$443,204.47	\$443,204.47	\$395,150.00	(\$48,054.47)	112.2%
	\$333,832.42	\$333,832.42	\$315,000.00	(\$18,832.42)	
	\$103,399.01	\$103,399.01	\$73,000.00	(\$30,399.01)	
	54,746.28	\$4,745.28	\$5,850.00	\$1, 103.72	
	9/ 97/ 18	\$1,226./6	\$1,300.00	\$73.24	
(-)	8/12/12/18	\$16,512.78	\$17,500.00	\$987.22	94.4%
574 225 6452 BILLI TINSUKANCE BILLI DING INSURANCE	58,400.95 \$8,111.83	\$8,400.95 \$8,111.83	\$8,500.00 \$8,700.00	\$99.05	
- to out of 0					
	\$300'(	\$366,067.03	\$281,900.00	(\$84,167.03)	129.9%
	510 075 40	\$3,700,67 \$10.075.40	\$4,000.00 \$14 000.00	\$234.13 \$3 024 60	
	\$168.00	\$168 00	S3 500 00	00.426,06	
	\$6	\$68,029.27	\$0.00	(\$68,029.27)	
FEES 574.225.6510 GAS. OIL & DIESEL FUEL	\$26.617.97	S26.617.97	\$25,000,00	(\$1.617.97)	
	\$28,442.15	\$28,442.16	\$45,000.00	\$16,557.84	
REPAIRS 574 225 6542 ECHIDAMENT DENITAL	CE 801 108 37	11 100 22	616 000 00	00 100 60	
		20.001,110			
5/4.225.6520 BUILDING & MAIN REPAIRS	\$217,267.85	\$217,267.85	\$175,000.00	(\$42,267.85)	

Operating statement with budget Report: rptGLOperatingStatementwithBudget

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### Sewer Utility Fund For the Period 01/01/2013 through 12/31/2013

#### Fiscal Year: 2013-2013

	01/01/2	01/01/2013 - 12/31/2013	<u>Year To Date</u>	Budget	<u>Budget Balance</u>	
574.225.6462	ONE-CALL FEES	\$502.19	\$502.19	\$400.00	(\$102.19)	
Sundry (-)		\$1,432.95	\$1,432.95	\$5,050.00	\$3,617.05	28.4%
574.225,6810	DUES & SUBSCRIPTIONS	\$192.00	\$192.00	\$250.00	\$58.00	
574.225.6620	SCHOOLS & CONVENTIONS	\$1,180.87	\$1,180.87	\$2,500.00	\$1,319.13	
574.225.6650	SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$1,900.00	\$1,900.00	
574.225.6675	REFUNDS	\$60.08	\$60.08	\$400.00	\$339.92	
Depreciation (-)		\$54,480.00	\$54,480.00	\$54,480.00	\$0.00	100.0%
574.225.6715	DEPRECIATION	\$54,480.00	\$54,480.00	\$54,480.00	\$0.00	
Equipment Replacement (-)	ent (-)	\$833.00	\$833.00	\$0.00	(\$833.00)	0.0%
574.225.6710	EQUIPMENT REPLACEMENT	\$833.00	\$833.00	\$0.00	(\$833.00)	
New Equipment (-)		\$2,385.60	\$2,385.60	\$3,500.00	\$1,114.40	68.2%
574.225.6720	NEW EQUIPMENT	\$2,385.60	\$2,385.60	\$3,500.00	\$1,114.40	
Projects (-)		\$1,095,431.80	\$1,095,431.80	\$500,000.00	(\$595,431.80)	219.1%
574.225.6730	PROJECTS	\$1,095,431.80	\$1,095,431.80	\$500,000.00	(\$595,431.80)	
Sub-total : Sewer Utility		(\$2,659,921.68)	(\$2,659,921.68)	(\$1,988,880.00)	\$671,041.68	133.7%
Sewer Utility Debt Service						
Debt Service Payments (-)	(-) S	\$1,263,292.50	\$1,263,292.50	\$1,280,295.00	\$17,002.50	98.7%
574.228.6810	PRINCIPAL	\$1,080,000.00	\$1,080,000.00	\$1,090,000.00	\$10,000.00	
574.228.6820	INTEREST	\$154,900.00	\$154,900.00	\$160,750.00	\$5,850.00	
574.228.6830	SERVICE CHARGE	\$28,392.50	\$28,392.50	\$29,545.00	\$1,152.50	
Sub-total : Sewer Utility De	Jtility Debt Service	(\$1,263,292.50)	(\$1,263,292.50)	(\$1,280,295.00)	(\$17,002.50)	98.7%
Transfers Out						
Transfers Out (-)		\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	100.0%
574.225.6999	TRANSFERS	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	
Sub-total : Transfers Out		(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	\$0.00	100.0%
Total : EXPENSES		(\$4,023,214.18)	(\$4,023,214.18)	(\$3,369,175.00)	\$654,039.18	119.4%
NET ADDITION/(DEFICIT)		(\$972,104.24)	(\$972,104.24)	(\$328,800.00)	\$643,304.24	295.7%

End of Report

Operating Statement with Budget

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## Sanitation Operation Fund For the Period 01/01/2013 through 12/31/2013

Fiscal Year: 2013-2013

Income       Culection         Sanitation Operation       Operating Revenue (+)         578.240.5390       Interest Earwed         578.240.5990       Interest Earwed         Other Revenue (+)       Interest Earwed         578.240.5990       Interest Earwed         S78.240.5990       Interest Earwed         Salaries & Benefits (-)       REGULAR EMPLOYEES         S78.245.6210       HOURLY EMPLOYEES         S78.245.6220       SCIAL SECURITY         S78.245.6220       SCIAL SECURITY         S78.245.6220       SCIAL SECURITY         S78.245.6220       UNEMPLOYMENT INSURANCE         S78.245.6220       UNEMPLOYMENT INSURANCE    <	<del>8</del> <del>8</del> <del>8</del>	\$1,609,18 \$1,609,18 \$81, \$1,609,999 \$1,609,999 \$1,609,999 \$1,558,08 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7 \$4,7	\$1,558,750.00 \$1,558,750.00 \$1,000.00 \$1,000.00 \$1,559,750.00 \$1,559,750.00 \$1,559,750.00 \$1,559,750.00 \$1,420.00 \$521,500.00 \$19,450.00 \$19,450.00 \$19,450.00 \$374,280.00 \$374,280.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.00 \$521,500.000 \$521,500.000 \$521,500.000 \$521,500.000 \$521,500.000 \$521,500.000 \$521,500.000 \$521,500.000 \$521,500.000 \$521,500.000 \$521,500.000 \$521,500.000 \$521,500.000 \$521,500.0000 \$521,500.0000 \$521,500.0000 \$521,500.0000 \$521,500.00000 \$521,500.00000 \$521,500.00000 \$521,500.00000 \$521,500.000000 \$521,500.0000000000000000000000000000000000	(\$50,434.84) (\$50,434.84) (\$50,434.84) \$185.54 (\$117.26) (\$117.26) (\$51,249.30) (\$50,249.30) (\$50,249.30) (\$50,249.30) (\$50,249.30) (\$50,249.30) (\$50,249.30) (\$50,249.30) (\$50,249.30) (\$51,860.31) \$16,823.58 (\$1,460.83) (\$4,509.83)	103.2% 81.4% 103.2% 107.0%
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		54.7 588,6 52,1 531,6 531,6	\$5,000.00 \$63,780.00 \$19,450.00 \$29,020.00 \$29,020.00 \$2370.00	\$288.00 (\$4,860.31) \$16,823.58 (\$2,639.59) (\$11,452.51) \$370.00 (\$4,509.83)	
		\$68,6 \$2,8 \$31,6 \$41,0	863,780.00 \$19,450.00 \$29,020.00 \$29,600.00 \$370.00	(\$4,509.83) \$16,623.58 (\$2,639.59) (\$11,452.51) \$370.00 (\$4,509.83)	
	831,6 831,6 841,0	\$2,8 \$31,6 \$41,0	\$19,450.00 \$29,020.00 \$29,600.00 \$370.00	\$16,623.58 (\$2,639.59) (\$11,452.51) \$370.00 (\$4,509.83)	
	S41,0	541,0 \$41,0	\$29,000.00 \$29,600.00 \$370.00	(\$2,1639.59) (\$11,452.51) \$370.00 (\$4,509.83)	
	, , ,		\$370.00 \$370.00	(10.201,100) \$370.00 (\$4,509.83)	
Supplies (-)		00 \$0.00		(\$4,509.83)	
	\$30,509.83	3 \$30,509,83	\$26,000.00		117.3%
576.245.6310 OFFICE SUPPLIES	\$6,061.91	91 \$6,061,91	\$7,500.00	\$1,438.09	
	\$1,347.57	57 \$1,347.57	\$3,500.00	\$2, 152.43	
576.245.6360 GARBAGE CONTAINERS		35 \$23,100.35	\$15,000.00	(\$8,100.35)	
Utilities (-) 576:245:6446 LANDFILL FEES	\$465,837.54 <sup>\$465,837.54</sup>	4 \$465,837.54 54 \$465,837.54	\$425,000.00 \$425,000.00	(\$40,837.54) (\$40,837.54)	109.6%
(-)	\$4.734.55	7\$	\$5 000 DD	\$765 A5	%2 V0
576.245.6450 LIABILITY INSURANCE			\$5,000.00	\$265.45	
Maintenance & Contractual (-)	\$191,939.21	1 \$191.939.21	\$184.800.00	(\$7,139,21)	103.9%
576.245.6470 MAINTENANCE CONTRACTS			\$1,800.00	\$79.14	
576.245.6510 GAS, OIL & DIESEL FUEL	EL \$81,580.97	37 \$81,580.97	\$80,000.00	(\$1,580.97)	
576.245.6511 VEHICLE & EQUIPMENT REPAIRS	IT \$106,303.38	38 \$106,303.38	\$100,000.00	(\$6,303.38)	
576.245.6512 EQUIPMENT RENTAL	\$2,334.00	30 \$2,334.00	\$3,000.00	\$666.00	
Sundry (-) 578-245-6575 BEELINING	\$2,770.70	0 \$2,770.70	\$50.00	(\$2,720.70)	5541.4%
		00		(01.02,1¢)	
DEPRECIATION (-) DEPRECIATION	\$26,700.0U \$26,700.00	0 \$26,700.00 30 \$26,700.00	\$26,700.00 \$26,700.00	\$0.00 \$0.00	100.0%
New Equipment (-)	\$30,600.00	0 \$30,600.00	\$0.00	(\$30,600.00)	0.0%
576.245.6720 NEW EQUIPMENT	\$30,600.00		\$0.00	(\$30,600.00)	
Ŷ	\$1,213.84	\$1,	\$0.00	(\$1,213.84)	0.0%
576.245.6730 PROJECTS	\$1,213.84		\$0.00	(\$1,213.84)	
Sub-total : Sanitation Operation	(\$1,312,387.49)	) (\$1,312,387.49)	(\$1,189,050.00)	\$123,337.49	110.4%
Transfers Out					
Transfers Out (-)	\$330,000.00	0 \$330,000.00	\$330,000.00	\$0.00	100.0%
576.245.6999 TRANSFERS	\$330,000.00		\$330,000.00	\$0.00	
Sub-total : Transfers Out	(\$330,000.00)	(\$330,000.00)	(\$330,000.00)	\$0.00	100.0%
Total : EXPENSES	(\$1,642,387.49)	) (\$1,642,387.49)	(\$1,519,050.00)	\$123,337.49	108.1%

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Report: rptGLOperatingStatementwithBudget

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Printed: 01/29/2014

Sanitation Operation Fund For the Period 01/01/2013 through 12/31/2013	r the Period 01/01/	2013 through	12/31/2013		
Fiscal Year: 2013-2013					
	01/01/2013 - 12/31/2013	<u>Year To Date</u>	<u>Budget</u>	Budget Balance	
NET ADDITION/(DEFICIT)	(\$32,388.19)	(\$32,388.19)	\$40,700.00	\$73,088.19	79.6%
	End of Report	eport			

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Report: rptGLOperatingStatementwithBudget

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Printed: 01/29/2014

Operating Statement with Budget

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## Solid Waste Disposal Fund For the Period 01/01/2013 through 12/31/2013

Fiscal Year: 2013-2013

INCOME Solid Waste Disposal Operating Revenue (+) 578.260.5345 LANDFILL FEES - CITY 578.260.5346 LANDFILL FEES - CIME 578.260.5980 LANDFILL FEES - CIME 578.260.5980 LANDFILL FEES - CIME 578.260.5980 MISTEREST EARNED 578.260.5990 MISTEL ANEOUS Transfers In (+) 578.260.5990 MISTEL ANEOUS Transfers In (+) 578.260.5990 MISTEL ANEOUS Transfers In (+) 578.260.5990 MISTEL ANEOUS Transfers In (+) 578.260.5990 MISTEL ANEOUS Solid Waste Disposal Cold Waste Disposal Salaries & Benefits (-) 578.262.6110 HEALTH INSURANCE	LANDFILL FEES - CITY LANDFILL FEES - LIME DIS LANDFILL FEES - GATE FEE INTEREST EARNED MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS MISCELLANEOUS Sadl Sadl Sadl Sadl Sadl Sadl Sadl Sad	\$1,274,636.50 \$465,837.54 \$176,737.31 \$832,061.65 \$1,415.72 \$1,415.72 \$14,61.62 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90	\$1,274,636.50 8465,837.54 8465,837.54 8416,737.31 8532,061.65 \$19,987,40 \$1,415.72 \$18,571.68 \$2550,000.00 \$2550,000.00 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,323.904 \$5552,563.00 \$1,2329.04 \$5552,563.00 \$1,2329.04 \$51,532.00 \$1,2329.04 \$51,532.00 \$1,2329.04 \$51,532.00 \$1,2329.04 \$51,532.00 \$1,2329.04 \$51,532.00 \$1,2329.04 \$51,532.00 \$1,2329.04 \$51,532.00 \$1,2329.04 \$52,552,563.00 \$1,2329.04 \$51,532.00 \$1,232.04 \$52,552,563.00 \$1,2329.04 \$51,532.00 \$1,232.00 \$51,532.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00	\$1,263,150.00 \$438,900.00 \$152,250.00 \$152,250.00 \$152,250.00 \$150,000.00 \$256,000.00 \$1,537,150.00 \$1,537,150.00 \$1,537,150.00	(\$11,486.50) (\$26,837.54) (\$24,487.31) \$39,938.35 \$4,012.60	100.9%
aste Disposal rating Revenue (+) <sup>60.5346</sup> <sup>60.5346</sup> <sup>60.5346</sup> <sup>60.5380</sup> <sup>60.5985</sup> <sup>60.5985</sup> <sup>60.5985</sup> <sup>60.5985</sup> <sup>60.5989</sup> <sup>80.5998</sup> <sup>80.5998</sup> <sup>81.</sup> Solid Waste Dispo <sup>81.</sup> Solid Waste Dispo <sup>81.</sup> Solid Waste Dispo <sup>81.</sup> Solid Waste Dispo <sup>82.6210</sup> <sup>82.6210</sup>	EES - CITY EES - LIME DIS EES - GATE FEE ARNED EOUS EOUS S MPLOYEES SURANCE S COMPENSATION SURITY	\$1,274,636.50 \$465,837.54 \$176,73.31 \$625,001.65 \$1,416.72 \$18,571.68 \$250,000.00 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,552,563.00	\$1,274,636.50 s465,837.54 \$176,737.31 \$176,737.31 \$176,737.31 \$1415.72 \$1415.72 \$1415.72 \$1415.72 \$1415.72 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,633.90 \$1,544,633.90 \$1,544,633.90 \$1,544,633.90 \$1,544,633.90 \$1,544,633.90 \$1,544,633.90 \$1,544,633.90 \$1,544,633.90 \$1,544,633.90 \$1,544,633.90 \$1,544,633.90 \$1,544,633.90 \$1,544,633.90 \$1,544,633.90 \$1,544,633.90 \$1,544,633.90 \$1,544,633.90 \$1,544,633.90 \$1,544,633.90 \$1,544,633.90 \$1,544,633.90 \$1,544,633.90 \$1,544,633.90 \$1,544,633.90 \$1,544,633.90 \$1,544,633.90 \$1,544,633.90 \$1,544,633.90 \$1,544,633.90 \$1,544,633.90 \$1,544,633.90 \$1,544,54	\$1,263,150.00 8438,900.00 8152,250.00 8524,000.00 \$4,000.00 \$260,000.00 \$256,000.00 \$256,000.00 \$1,537,150.00 \$1,537,150.00	(\$11,486.50) (\$26,937.54) (\$24,487.31) \$39,938.35 \$4,012.60	100.9%
rating Revenue (+) <sup>60.5346</sup> <sup>60.5346</sup> <sup>60.5346</sup> <sup>60.5346</sup> <sup>60.5346</sup> <sup>60.5989</sup> <sup>60.5989</sup> <sup>60.5999</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>61.5</sup> <sup>6</sup>	EES - CITY EES - LIME DIS EES - GATE FEE ARNED ARNED EOUS S MPLOYEES WIPLOYEES SURANCE S COMPENSATION SURITY	\$1,274,636.50 \$465,837.54 \$176,737.31 \$632,061.65 \$13,415.72 \$18,571.68 \$250,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,6	\$1,274,636.50 \$465,837.54 \$176,737.31 \$625,00165 \$13,415.72 \$18,571.68 \$250,000.00 \$1,514,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,552,563.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,232.00 \$1,23	\$1,263,150.00 \$438,900.00 \$152,250.00 \$152,250.00 \$24,000.00 \$4,000.00 \$4,000.00 \$250,000.00 \$1,537,150.00 \$1,537,150.00 \$1,537,150.00	(\$11,486.50) (\$28,937.54) (\$24,487.31) \$39,938.35 \$4,012.60	100.9%
80.5345 80.5346 80.5346 80.5380 80.5980 80.5980 80.5989 80.5989 80.5999 81 : Solid Waste Dispo al : Solid Waste Dispo 20510 22610 22610	EES - CITY EES - LIME DIS EES - GATE FEE ARNED EOUS EOUS S S S S S S S S S S S S S S S S S S	\$465,837.54 \$176,737.31 \$532,061,65 \$19,987,40 \$1,416,72 \$18,571,68 \$250,000.00 \$250,000.00 \$250,000.00 \$21,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$12,329.04 \$12,329.04	\$465,837.54 \$176,737.31 \$632,061.65 \$19,987,40 \$1,415.72 \$18,571.68 \$2550,000.00 \$2550,000.00 \$2550,000.00 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90\$1,544,623.90 \$1,544,623.90\$\$1,544,623.90\$\$1,544,623.90\$\$1,544,623.90\$\$1,544,623.90\$\$1,544,623.90\$\$1,544,623.90\$\$1,544,	\$438,900.00 \$152,250.00 \$672,000.00 \$4,000.00 \$4,000.00 \$250,000.00 \$1,537,150.00 \$1,537,150.00	(\$26,937.54) (\$24,487.31) \$39,938.35 \$4,012.60	
80.5346 80.5347 80.5387 80.5980 80.5989 80.5999 80.5999 80.5999 81 : Solid Waste Dispo al : Solid Waste Dispo 25.6710 22.6710	EES - LIME DIS EES - GATE FEE ARNED EOUS EOUS S MPLOYEES SURANCE S COMPENSATION SURITY	\$176,737.31 \$332,061,65 \$19,987.40 \$1,415.72 \$18,571.68 \$250,000.00 \$260,000.00 \$260,000.00 \$1,544,623.90 \$1,544,623.90 \$17,544,623.90 \$17,522,563.00 \$312,329.04 \$5552,563.00	\$176,737.31 \$532,061,65 \$19,987.40 \$1,415.72 \$18,571,68 \$2550,000.00 \$2550,000.00 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90	s152,250.00 s672,000.00 \$24,000.00 s4,000.00 \$250,000.00 \$250,000.00 \$250,000.00 \$1,537,150.00 \$1,537,150.00	(\$24,487.31) \$39,938.35 \$4,012.60	
80.5347 Pr Revenue (+) 80.5995 80.5995 80.5995 81 : Solid Waste Dispo al : Solid Waste Dispo ME ME aste Disposal aste Disposal aste Disposal 22.6110 22.6110	EES - GATE FEE ARNED EOUS S MPLOYEES SURANCE S COMPENSATION SURITY	\$552,569.00 \$1,516 \$18,571.68 \$250,000.00 \$250,000.00 \$1,544,623.90 \$1,544,623.90 \$12,329.04 \$12,329.04 \$552,563.00 \$412,329.04	\$632,061.65 \$19,987.40 \$1,415.72 \$18,871.69 \$250,000.00 \$2550,000.00 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,532.90 \$1,532.90 \$12,329.04 \$822,563.00 \$12,329.04 \$822,563.00 \$12,329.04 \$822,563.00 \$12,329.04 \$822,563.00 \$12,329.04 \$822,563.00 \$12,329.04 \$12,329.04 \$12,329.04 \$12,329.04 \$12,329.04 \$12,329.04 \$12,329.04 \$12,329.04 \$12,329.04 \$12,329.04 \$12,329.04 \$12,329.04 \$12,329.04 \$12,329.04 \$12,329.04 \$12,329.04 \$12,329.04 \$12,329.04 \$12,329.04 \$12,329.04 \$12,329.04 \$12,329.04 \$12,329.04 \$12,329.04 \$12,329.04 \$12,329.04 \$12,329.04 \$12,329.04 \$12,329.04 \$12,329.04 \$12,329.04 \$12,329.04 \$12,329.04 \$12,329.04 \$12,329.04 \$12,329.04 \$12,329.04 \$12,329.04 \$12,329.04 \$12,329.04 \$12,329.04 \$12,329.04 \$12,329.04 \$12,329.04 \$12,329.04 \$12,329.04 \$12,329.04 \$12,329.04 \$12,329.04 \$12,329.04 \$12,329.04 \$12,329.04 \$12,329.04 \$12,329.04 \$12,329.04 \$12,329.04 \$12,329.04 \$12,329.04 \$12,329.04 \$12,329.04 \$12,329.04 \$12,329.04 \$12,329.04 \$12,329.04 \$12,329.04 \$12,329.04 \$12,329.04 \$12,329.04 \$12,329.04 \$12,329.04 \$12,329.04 \$12,329.04 \$12,329.04 \$14,523.00 \$14,523.00 \$14,523.04 \$14,523.00 \$14,523.04 \$14,523.00 \$14,523.00 \$14,523.00 \$14,523.00 \$14,523.00 \$14,523.00 \$14,523.00 \$14,523.00 \$14,523.00 \$14,523.00 \$14,523.00 \$14,523.00 \$14,523.00 \$14,523.00 \$14,523.00 \$14,523.00 \$14,523.00 \$14,523.00 \$14,523.00 \$14,523.00 \$14,523.00 \$14,523.00 \$14,523.00 \$14,523.00 \$14,523.00 \$14,523.00 \$14,523.00 \$14,523.00 \$14,523.00 \$14,523.00 \$14,523.00 \$14,523.00 \$14,523.00 \$14,523.00 \$14,523.00 \$14,523.00 \$14,523.00 \$14,523.00 \$14,523.00 \$14,523.00 \$14,523.00 \$14,523.00 \$14,523.00 \$14,523.00 \$14,523.00 \$14,523.00 \$14,523.00 \$14,523.00 \$14,523.00 \$14,523.00 \$14,523.00 \$14,523.00 \$14,523.00 \$14,523.00 \$14,523.00 \$14,523.00 \$14,523.00 \$14,523.00 \$14,523.00 \$14,523.00 \$14,523.00 \$14,523.00 \$14,523.00 \$14,523.00 \$14,523.00 \$14,523.00 \$14,523.00 \$14,523.00 \$14,523.00 \$14,523.00 \$14,523.00 \$14,523.00 \$14,523.00 \$14,523.00 \$14,523.00 \$14,523.00 \$14,523.00 \$14,523.00 \$14,523.000\$100,500\$100\$100,500\$1000\$100\$100\$100\$100\$100\$100\$100\$100	ser2,000.00 \$24,000.00 \$4,000.00 \$250,000.00 \$250,000.00 \$1,537,150.00 \$1,537,150.00 \$1,537,150.00	\$39,938.35 \$4,012.60	
er Revenue (+) <sup>80,5980</sup> <sup>80,5995</sup> <sup>80,5999</sup> <sup>80,5999</sup> <sup>81</sup> : Solid Waste Dispo <sup>81</sup> : Solid Waste Dispo al : Solid Waste Dispo al : Solid Waste Dispo al : Solid Waste Dispo al : Solid Waste Dispo <sup>82,6210</sup> <sup>82,6210</sup>	EOUS EOUS S MPLOYEES SURANCE S COMPENSATION SURITY	\$19,987.40 \$1,415.72 \$18,571.68 \$250,000.00 \$2550,000.00 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,539.04 \$2552,563.00	\$19,987,40 \$1,415.72 \$18,571.68 \$250,000.00 \$256,000.00 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,552,563.00 \$412,329.04 \$622,563.00 \$412,329.04 \$822,569.68 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3173.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3250.55 \$3163.55 \$3163.55 \$3163.55 \$3250.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55 \$3163.55\$\$3163.55\$\$3163.55\$\$3163.55\$\$3163.55\$\$3163.55\$\$3163.55\$\$3163.55\$\$3163.55\$\$3163.55\$\$3163.55\$\$3163.55\$\$3163.55\$\$3163.55\$\$3163.55\$\$3163.55\$\$3163.55\$\$3163.55\$\$3163.55\$\$3163.55\$\$3163.55\$\$3163.55\$\$3163.55\$\$3163.55\$\$3163.55\$\$3163.55\$\$3163.55\$\$3163.55\$\$3163.55\$\$3163.55\$\$3163.55\$\$3163.55\$\$3163.55\$\$3163.55\$\$3163.55\$\$3163.55\$\$3163.55\$\$3163.55\$\$3163.55\$\$3163.55\$\$3163.55\$\$3163.55\$\$3163.55\$\$3163.55\$\$3163.55\$\$3163.55\$\$3163.55\$\$3163.55\$\$3163.55\$\$3163.55\$\$3163.55\$\$\$3163.55\$\$\$3163.55\$\$\$3163.55\$\$\$3163.55\$\$\$3163.55\$\$\$\$3	\$24,000.00	\$4,012.60	
80.5980 80.5995 80.5999 80.5999 80.5999 81 : Solid Waste Dispo ME ME ME aste Disposal aste Disposal aste Disposal 22.6110 22.6110	EOUS EOUS s MPLOYEES SURANCE S COMPENSATION SURITY	\$1,415.72 \$18,571.68 \$250,000.00 \$250,000.00 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$12,339.04 \$412,339.04	\$1,415.72 \$18,571.68 \$250,000.00 \$250,000.00 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,552,563.00 \$412,329.04 \$622,563.08 \$412,329.04 \$622,563.08	s4,000.00 s20,000.00 \$250,000.00 \$1,537,150.00 \$1,537,150.00		83.3%
80.5995 Isfers In (+) 80.5999 Bal : Solid Waste Dispo ME ME Aste Disposal aste Disposal aste Disposal 22.6110 22.6210	EOUS S MPLOYEES BURANCE S COMPENSATION S URITY	\$18,571.88 \$250,000.00 \$250,000.00 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$12,339.00 \$412,339.00 \$412,339.00 \$412,339.04	\$18,571.08 \$250,000.00 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,552,563.00 \$412,329.04 \$652,563.00 \$412,329.04 \$622,563.00 \$412,329.04 \$622,563.00	\$26,000.00 \$250,000.00 \$1,537,150.00 \$1,537,150.00 \$1,537,150.00	\$2,584.28	
isfers In (+) <sup>80.5999</sup> al : Solid Waste Dispo <b>ME</b> <b>3ME</b> aste Disposal aste Disposal asterito <sup>22.6110</sup> <sup>22.6210</sup>	S MPLOYEES BURANCE S COMPENSATION S URITY	\$250,000.00 \$250,000.00 \$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$12,329.04 \$412,329.04 \$412,329.04 \$412,329.04	\$250,000.00 \$250,000.00 \$1,544,623.90 \$1,544,623.90 \$1,544,623.00 \$12,329.04 \$622,563.00 \$412,329.04 \$622,563.00 \$412,329.04 \$623,968 (8) \$63,163,56 \$63,163,56 \$63,163,56 \$63,163,56 \$63,163,56 \$63,163,56 \$63,163,56 \$63,163,56 \$63,163,56 \$63,163,56 \$63,163,56 \$63,163,56 \$63,163,56 \$63,163,56 \$63,163,56 \$63,163,56 \$63,163,56 \$63,163,56 \$63,163,56 \$63,163,56 \$63,163,56 \$63,163,56 \$63,163,56 \$63,163,56 \$63,163,56 \$63,163,56 \$63,163,56 \$63,163,56 \$63,163,56 \$63,163,56 \$63,163,56 \$63,163,56 \$63,163,56 \$63,163,56 \$63,163,56 \$63,163,56 \$63,163,56 \$63,163,56 \$63,163,56 \$63,163,56 \$63,163,56 \$63,163,56 \$63,163,56 \$63,163,56 \$63,163,56 \$63,163,56 \$63,163,56 \$63,163,56 \$63,163,56 \$63,163,56 \$63,163,56 \$63,163,56 \$63,163,56 \$63,163,56 \$63,163,56 \$63,163,56 \$63,163,56 \$63,163,56 \$63,163,56 \$63,163,56 \$63,163,56 \$63,163,56 \$63,163,56 \$63,163,56 \$63,163,56 \$63,163,56 \$63,163,56 \$63,163,56 \$63,163,56 \$63,163,56 \$63,163,56 \$63,163,56 \$63,163,565,56 \$63,163,565,565,565,565,565,565,565,565,565,5	\$250,000.00 \$250,000.00 \$1,537,150.00 \$1,537,150.00	\$1,428.32	
al : Solid Waste Dispo ME aste Disposal rries & Benefits (-) 22610	MPLOVEES BURANCE SCOMPENSATION	\$1,544,623.90 \$1,544,623.90 \$552,563.00 \$12,329.04 \$412,329.04	\$1,544,623.90 \$1,544,623.90 \$1,544,623.90 \$1,552,563.00 \$12,329.04 \$62,563.68 \$163.56 \$3,163.55	\$1,537,150.00 \$1,537,150.00	\$0.00	100.0%
al : Solid Waste Dispo ME aste Disposal rries & Benefits (-) 226110	MPLOYEES SURANCE SCOMPENSATION SURITY	\$1,544,623.90 \$1,544,623.90 \$552,563.00 \$412,329.04 \$412,329.04	\$1,544,623.90 \$1,544,623.90 \$552,563.00 \$412,329.04 \$62,569.68 \$9,163.55 \$9,163.55	\$1,537,150.00 \$1,537,150.00	\$0.00	
DME aste Disposal rries & Benefits (-) 226110 226210	MPLOYEES SURANCE S COMPENSATION S URITY	\$1,544,623.90 \$552,563.00 \$412,329.04 \$62,569.68	\$1,544,623.90 \$1,552,563.00 \$412,329.04 \$82,569.68 \$9,163.56	\$1,537,150.00	(\$7,473.90)	100.5%
aste Disposal rries & Benefits (-) 226110 226210	MPLOYEES BURANCE S COMPENSATION S URITY	\$552,563.00 \$412,329.04 \$42,569.68	\$552,563.00 \$412,329.04 \$62,569.68 \$53,163.56		(\$7,473.90)	100.5%
ts (-)	MPLOVEES SURANCE S COMPENSATION S URITY	\$552,563.00 \$412,329.04 \$62,569.68	\$552,563.00 \$412,329.04 \$62,569.68 \$9,163.55			
		\$552,563.00 \$412,329.04 \$62,569.68	\$552,563.00 \$412,329.04 \$62,569.68 \$9,163.56			
	:MPLOYEES surance s compensation surity	\$412,329.04 \$62,569.68	\$412,329.04 \$62,569.68 \$9,163.56	\$547.260.00	(\$5.303.00)	101 0%
	SURANCE S COMPENSATION SURITY	\$62,569.68	\$62,569.68 \$9,163.56	\$406,300.00	(\$6,029.04)	
	S COMPENSATION SURITY		<b>S9,163.56</b>	\$60,520.00	(\$2,049.68)	
578.262.6220 WORKMEN'S	SURITY	\$9,163.56		\$18,480.00	\$9,316.44	
		\$31,538.71	\$31,538.71	\$31,080.00	(\$458.71)	
	PENSION	\$36,962.01	\$36,962.01	\$30,500.00	(\$6,462.01)	
	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$380.00	\$380.00	
(-)		\$38,379.57	\$38,379.57	\$38,000.00	(\$379.57)	101.0%
	PLIES	\$2,916.51	\$2,916.51	\$3,500.00	\$583.49	
	UPPLIES	\$24,326.22	\$24,326.22	\$12,000.00	(\$12,326.22)	
578.262.6322 BALING WIRE	Щ	\$11,136.84	\$11,136.84	\$22,500.00	\$11,363.16	
~		\$60,385.23	\$60,385.23	\$68,725.00	\$8,339.77	87.9%
	×	\$33,261.46	\$33,261.46	\$32,000.00	(\$1,261.46)	
		\$19,823.52	\$19,823.52	\$23,000.00	\$3,176.48	
	144	\$3,658.58	\$3,658.58	\$4,300.00	\$641.42	
	۲. ۲	\$1,009.68	\$1,009.68	\$1,425.00	\$415.32	
578.262.6447 HAZARDOUS WASTE DISPOSAL	S WASTE	\$2,631.99	\$2,631.99	\$8,000.00	\$5,368.01	
Insurance (-)		\$6,745.28	\$6,745.28	\$5,900.00	(\$845.28)	114.3%
578.262.6450 LIABILITY INSURANCE	SURANCE	\$5,821.89	\$5,821.89	\$5,000.00	(\$821.89)	
578.262.6452 BUILDING INSURANCE	ISURANCE	\$923.39	\$923.39	\$900.00	(\$23.39)	
Maintenance & Contractual (-)		\$252,788.48	\$252,788.48	\$210,025.00	(\$42,763.48)	120.4%
578.262.6470 MAINTENAN	MAINTENANCE CONTRACTS	\$233.70	\$233.70	\$0.00	(\$233.70)	
		\$36,059.42	\$36,059.42	\$25,000.00	(\$11,059.42)	
	S	\$1,025.00	\$1,025.00	\$1,025.00	\$0.00	
	ECTIONS	\$2,202.00	\$2,202.00	\$2,000.00	(\$202.00)	
578.262.6479 CONSULTIN FEES	CONSULTING ENGINEERING FEES	\$36,196.50	\$36, 196.50	\$0.00	(\$36, 196,50)	
	gas, oil & diesel fuel	\$53,315.73	\$53,315.73	\$65,000.00	\$11,684.27	
578.262.6511 VEHICLE & EQUIPMENT REPAIRS	EQUIPMENT	\$35,651.10	\$35,651.10	\$42,000.00	\$6,348.90	
578.262.6512 EQUIPMENT RENTAL	I RENTAL	\$11,951.58	\$11,951.58	\$35,000.00	\$23,048.42	
578.262.6514 LOADER TIRES	tes	\$12,668.25	\$12,668.25	\$10,000.00	(\$2,668.25)	
578.262.6520 BUILDING REPAIRS	EPAIRS	\$63,485.20	\$63,485.20	\$30,000.00	(\$33,485,20)	
Sundry (-)		\$3,042.19	\$3,042.19	\$2,750.00	(\$292.19)	110.6%
578.262.6610 DUES & SUB	DUES & SUBSCRIPTIONS	\$240.00	\$240.00	\$250.00	\$10.00	

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## Solid Waste Disposal Fund For the Period 01/01/2013 through 12/31/2013

Fiscal Year: 2013-2013

	01/01/2	01/01/2013 - 12/31/2013	<u>Year To Date</u>	<u>Budget</u>	Budget Balance	
578.262.6620	SCHOOLS & CONVENTIONS	\$2,103.50	\$2,103.50	\$2,500.00	\$396.50	
578.262.6675	REFUNDS	\$698.69	\$698.69	\$0.00	(\$698.69)	
Depreciation (-) 578.262.6715	DEPRECIATION	\$116,805.00 \$116,805.00	\$116,805.00 \$116,805.00	\$116,805.00 \$116,805.00	\$0.00 \$0.00	100.0%
New Equipment (-) 578.262.6720	NEW EQUIPMENT	\$27,076.00 \$27,076.00	\$27,076.00 \$27,076.00	00.0\$ \$0.00	(\$27,076.00) <sup>(\$27,076.00)</sup>	0.0%
Projects (-) <sup>578.262.6730</sup>	PROJECTS	\$414,823.73 \$414,823.73	\$414,823.73 \$414,823.73	\$195,000.00 \$195,000.00	(\$219,823.73) (\$219,823.73)	212.7%
Sub-total : Solid Waste Disposal		(\$1,472,608.48)	(\$1,472,608.48)	(\$1,184,465.00)	\$288,143.48	124.3%
Solid Waste Disposal Deb	Debt Service					
Debt Service Payments (-) 578.265.6810 PI	ts (-) PRINCIPAL	\$231,637.50 \$205,000.00	\$231,637.50 \$205,000.00	\$231,800.00 \$205,000.00	\$162.50 \$0.00	99 <sup>.</sup> 9%
578.265.6820	INTEREST	\$22,625.00	\$22,625.00	\$22,625.00	\$0.00	
578.265.6830	SERVICE CHARGE	\$4,012.50	\$4,012.50	\$4,175.00	\$162.50	
Sub-total : Solid Waste Disposal Debt Service	lisposal Debt	(\$231,637.50)	(\$231,637.50)	(\$231,800.00)	(\$162.50)	99 <sup>.</sup> 9%
Total : EXPENSES		(\$1,704,245.98)	(\$1,704,245.98) (\$1,704,245.98) (\$1,416,265.00)	(\$1,416,265.00)	\$287,980.98	120.3%
NET ADDITION/(DEFICIT)		(\$159,622.08)	(\$159,622.08)	\$120,885.00	\$280,507.08	132.0%

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## Water Connection Deposits Fund For the Period 01/01/2013 through 12/31/2013

Fiscal Year: 2013-2013

01/01	01/01/2013 - 12/31/2013	<u>Year To Date</u>	Budget	Budget Balance	
INCOME					
Water Connection Deposits Fund					
Operating Revenue (+) 579.000.5375 WATER CONNECTION DEPOSITS	\$18,775.00 \$18,775.00	\$18,775.00 <sup>\$18,775.00</sup>	\$12,500.00 \$12,500.00	(\$6,275.00) (\$6,275.00)	150.2%
Other Revenue (+) 341.000.5980 INTEREST EARNED	\$837.64 \$ <sup>837.64</sup>	\$837.64 <sup>\$837.64</sup>	\$1,000.00 \$1,000.00	\$162.36 \$1 <sup>62.36</sup>	83.8%
Transfers In (+) 341.000.5999 TRANSFERS	\$335,337.32 <sup>\$335,337.32</sup>	\$335,337.32 <sup>\$335,337.32</sup>	\$335,000.00 \$335,000.00	(\$337.32) ( <sup>\$337.32</sup> )	100.1%
Sub-total : Water Connection Deposits Fund	\$354,949.96	\$354,949.96	\$348,500.00	(\$6,449.96)	101.9%
Total : INCOME	\$354,949.96	\$354,949.96	\$348,500.00	(\$6,449.96)	101.9%
EXPENSES Water Connection Deposits Fund					
Expenses (-) 579.000.6875 REFUNDS	\$17,676.56 \$17,676.56	\$17,676.56 \$17,676.56	\$0.00 \$0.00	(\$17,676.56) <sup>(\$17,676.56)</sup>	0.0%
Sub-total : Water Connection Deposits Fund	(\$17,676.56)	(\$17,676.56)	\$0.00	\$17,676.56	0.0%
Total : EXPENSES	(\$17,676.56)	(\$17,676.56)	\$0.00	\$17,676.56	0.0%
NET ADDITION/(DEFICIT)	\$337,273.40	\$337,273.40	\$348,500.00	\$11,226.60	96.8%

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#### Library Fund For the Period 01/01/2013 through 12/31/2013

Fiscal Year: 2013-2013

	01/01/	01/01/2013 - 12/31/2013	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Library Fund						
Operating Revenue (+)		\$511,850.44	\$511,850,44	\$514,675,00	\$2,824,56	99 5%
680.000.5110	GENERAL PROPERTY TAX	\$411,459.40	\$411,459,40	\$430,100.00	\$18.640.60	
680.000.5125	HOMESTEAD CREDIT	\$6,170.19	\$6,170.19	\$5,580.00	(\$590.19)	
680.000.5126	BANK TAX DISTRIBUTION	\$14,694.24	\$14,694.24	\$10,900.00	(\$3,794,24)	
680.000.5127	VETERANS CREDIT	\$2,803.07	\$2,803.07	\$0.00	(\$2,803.07)	
680.000.5156	STATE AID DISTRIBUTION	\$55,849.15	\$55,849.15	\$48,175.00	(\$7,674,15)	
680.000.5157	STATE TELECOMMUNICATIONS	\$5,246.35	\$5,246.35	\$4,920.00	(\$326.35)	
680.000.5166	STATE AID TO LIBRARIES	\$15,628.04	\$15,628.04	\$15,000.00	(\$628.04)	
Sub-total : Library Fund		\$511,850.44	\$511,850.44	\$514,675.00	\$2,824.56	99.5%
Total : INCOME		\$511,850.44	\$511,850.44	\$514,675.00	\$2,824.56	99.5%
EXPENSES Library Fund						
Expenses (-) 680.000.6692	JAMES RIVER VALLEY LIBRARY	\$511,850.44 \$511,850.44	\$511,850.44 \$511,850.44	\$514,675.00 \$514,875.00	\$2,824.56 \$2,824.56	99.5%
Sub-total : Library Fund		(\$511,850.44)	(\$511,850.44)	(\$514,675.00)	(\$2,824.56)	99.5%
Total : EXPENSES		(\$511,850.44)	(\$511,850.44)	(\$514,675.00)	(\$2,824.56)	99.5%
NET ADDITION/(DEFICIT)		\$0.00	\$0.00	\$0.00	\$0.00	0.0%

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#### Airport Fund For the Period 01/01/2013 through 12/31/2013

Fiscal Year: 2013-2013

	01/01/20	01/01/2013 - 12/31/2013	<u>Year To Date</u>	Budget	<u>Budget Balance</u>	
INCOME						
Airport Fund						
Operating Revenue (+)		\$171,565.40	\$171,565.40	\$163,285.00	(\$8,280.40)	105.1%
681.000.5110	GENERAL PROPERTY TAX	\$109,727.50	\$109,727.50	\$114,500.00	\$4,772.50	
681.000.5125	HOMESTEAD CREDIT	\$2,140.42	\$2,140.42	\$1,860.00	(\$280.42)	
681.000.5126	BANK TAX DISTRIBUTION	\$5,100.47	\$5,100.47	\$3,600.00	(\$1,500.47)	
681,000.5127	VETERANS CREDIT	\$972.11	\$972.11	\$0.00	(\$972.11)	
681.000.5128	AIRPORT INSURANCE RESERVE	\$818.31	\$818.31	\$800.00	(\$18.31)	
681.000.5129	AIRPORT SPECIAL ASSESSME	\$32,546.47	\$32,546.47	\$25,000.00	(\$7,546.47)	
681.000.5156	STATE AID DISTRIBUTION	\$18,401.17	\$18,401.17	\$15,875.00	(\$2,526.17)	
681.000.5157	STATE TELECOMMUNICATIONS	\$1,858.95	\$1,858.95	\$1,650.00	(\$208.95)	
Sub-total : Airport Fund		\$171,565.40	\$171,565.40	\$163,285.00	(\$8,280.40)	105.1%
Total : INCOME		\$171,565.40	\$171,565.40	\$163,285.00	(\$8,280.40)	105.1%
EXPENSES						
Airport Fund						
Expenses (-)		\$171,565.40	\$171,565.40	\$163,285.00	(\$8,280.40)	105.1%
681.000.6693	JAMESTOWN REGIONAL AIRPORT	\$171,565.40	\$171,565.40	\$163,285.00	(\$8,280.40)	
Sub-total : Airport Fund		(\$171,565.40)	(\$171,565.40)	(\$163,285.00)	\$8,280.40	105.1%
Total : EXPENSES		(\$171,565.40)	(\$171,565.40)	(\$163,285.00)	\$8,280.40	105.1%
NET ADDITION/(DEFICIT)		\$0.00	\$0.00	\$0.00	\$0.00	0.0%

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## Planning Commission Fund For the Period 01/01/2013 through 12/31/2013

Fiscal Year: 2013-2013

	01/01/2013 - 12/31/2013 Year To Date	<u>Year To Date</u>	<u>Budget</u>	Budget Balance	
EXPENSES					
Planning Commission Fund					
Expenses (-)	\$6,220.90	\$6,220.90	\$2,000.00	(\$4,220.90)	311.0%
682.000.6460 PUBLIC NOTICES	\$6,220.90	\$6,220.90	\$2,000.00	(\$4,220.90)	
Sub-total : Planning Commission Fund	(\$6,220.90)	(\$6,220.90)	(\$2,000.00)	\$4,220.90	311.0%
Total : EXPENSES	(\$6,220.90)	(\$6,220.90)	(\$2,000.00)	\$4,220.90	311.0%
NET ADDITION/(DEFICIT)	(\$6,220.90)	(\$6,220.90)	(\$2,000.00)	\$4,220.90	311.0%

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### Animal Shelter Fund For the Period 01/01/2013 through 12/31/2013

Fiscal Year: 2013-2013

	01/01/2	01/01/2013 - 12/31/2013	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Animal Shelter Fund						
Operating Revenue (+)	(	\$14,057.10	\$14,057.10	\$14,335.00	\$277.90	98.1%
683.000.5110	GENERAL PROPERTY TAX	\$13,757.98	\$13,757.98	\$14,150.00	\$392.02	
683.000.5125	HOMESTEAD CREDIT	\$205.68	\$205.68	\$185.00	(\$20.68)	
683.000.5127	VETERANS CREDIT	\$93.44	\$93.44	\$0.00	(\$93.44)	
Sub-total : Animal Shelter	nelter Fund	\$14,057.10	\$14,057.10	\$14,335.00	\$277.90	98.1%
Total : INCOME		\$14,057.10	\$14,057.10	\$14,335.00	\$277.90	98.1%
EXPENSES						
Animal Shelter Fund						
Expenses (-)		\$14,057.10	\$14,057.10	\$14,335.00	\$277.90	98.1%
683.000.6693	JAMES RIVER HUMANE SOCIETY	\$14,057.10	\$14,057.10	\$14,335.00	\$277.90	
Sub-total : Animal Shelter	helter Fund	(\$14,057.10)	(\$14,057.10)	(\$14,335.00)	(\$277.90)	98.1%
Total : EXPENSES		(\$14,057.10)	(\$14,057.10)	(\$14,335.00)	(\$277.90)	98.1%
NET ADDITION/(DEFICIT)		\$0.00	\$0.00	\$0.00	\$0.00	%0.0
	revenues a					

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### Self Clearing Fund For the Period 01/01/2013 through 12/31/2013

Fiscal Year: 2013-2013

	01/01/2	01/01/2013 - 12/31/2013	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Self Clearing Fund						
Other Revenue (+)		\$510,540.40	\$510,540.40	\$400,000.00	(\$110,540.40)	127.6%
686.000.5995	MISCELLANEOUS	\$502,463.42	\$502,463.42	\$400,000.00	(\$102,463.42)	
686.000.5990	SECURITY FEES	\$6,925.00	\$6,925.00	\$0.00	(\$6,925.00)	
686.000.5997	UTILITY OVERPAYMENTS	\$1,151.98	\$1,151.98	\$0.00	(\$1,151.98)	
Sub-total : Self Clearing Fund	Fund	\$510,540.40	\$510,540.40	\$400,000.00	(\$110,540.40)	127.6%
Total : INCOME		\$510,540.40	\$510,540.40	\$400,000.00	(\$110,540.40)	127.6%
EXPENSES						
Self Clearing Fund						
Expenses (-)		\$585,876.77	\$585,876.77	\$400,000.00	(\$185,876.77)	146.5%
686.000.6690	MISCELLANEOUS	\$578,926.77	\$578,926.77	\$400,000.00	(\$178,926.77)	
686.000.6699	SECURITY FEE PAYMENTS	\$6,950.00	\$6,950.00	\$0.00	(\$6,950.00)	
Sub-total : Self Clearing I	ring Fund	(\$585,876.77)	(\$585,876.77)	(\$400,000.00)	\$185,876.77	146.5%
Total : EXPENSES		(\$585,876.77)	(\$585,876.77)	(\$400,000.00)	\$185,876.77	146.5%
NET ADDITION/(DEFICIT)		(\$75,336.37)	(\$75,336.37)	\$0.00	\$75,336.37	0.0%

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### ND Sales Tax Fund For the Period 01/01/2013 through 12/31/2013

Fiscal Year: 2013-2013

01/01/20	01/01/2013 - 12/31/2013	<u>Year To Date</u>	Budget	Budget Balance	
INCOME					
ND Sales Tax Fund					
Operating Revenue (+)	\$11,046.26	\$11,046.26	\$15,000.00	\$3,953.74	73.6%
687.000.5340 COLLECTIONS - SALES TAX	\$11,046.26	\$11,046.26	\$15,000.00	\$3,953.74	
Sub-total : ND Sales Tax Fund	\$11,046.26	\$11,046.26	\$15,000.00	\$3,953.74	73.6%
Total : INCOME	\$11,046.26	\$11,046.26	\$15,000.00	\$3,953.74	73.6%
EXPENSES					
ND Sales Tax Fund					
Expenses (-)	\$8,941.75	\$8,941.75	\$15,000.00	\$6.058.25	59.6%
687.000.6695 N.D. STATE TAX COMM.	\$8,941.75	<b>S8,941.75</b>	\$15,000.00	\$6,058.25	
Sub-total : ND Sales Tax Fund	(\$8,941.75)	(\$8,941.75)	(\$15,000.00)	(\$6,058.25)	59.6%
Total : EXPENSES	(\$8,941.75)	(\$8,941.75)	(\$15,000.00)	(\$6,058.25)	59.6%
NET ADDITION/(DEFICIT)	\$2,104.51	\$2,104.51	\$0.00	(\$2,104.51)	0.0%

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# Community Development Block Grants Fund For the Period 01/01/2013 through 12/31/2013

Fiscal Year: 2013-2013

	01/01/2013 - 12/31/2013	<u>Year To Date</u>	Budget	<u>Budget Balance</u>	
INCOME					
Community Development Block Grants Fund					
Dakota Brands (+) 688.281.5976	\$0.00 \$0.00	\$0.00 \$0.00	\$26,895.00	\$26,895.00 *** ***	0.0%
Inc (+)					200
688.282.5976 RECEIPTS	00.0¢ \$0.00	00.0¢ \$0.00	00.280,035,00 \$28,085.00	00.089,085,00 \$28,085.00	0.0%
Precision Results (+)	\$0.00	\$0.00	\$26,515.00	\$26,515.00	0.0%
	\$0.00	\$0.00	\$26,515.00	\$26,515.00	
Choice Properties - 13620 (+) 688.290.5976	\$19,368.89 \$19,368.89	\$19,368.89 \$19,368.89	\$10,990.00 \$10,990.00	(\$8,378.89) <sup>(\$8,378.89)</sup>	176.2%
Choice Properties - 13630 (+) 888.291.5976 RECEIPTS	\$75,413.28 \$75,413.28	\$75,413.28 <sup>\$75,413.28</sup>	\$42,720.00 <sup>\$42,720.00</sup>	(\$32,693.28) (\$32,693.28)	176.5%
inc. (+)	\$13,333.32	\$13,333.32	\$13,335.00	\$1.68	100.0%
688.292.5976 RECEIPTS	\$13,333.32	\$13,333.32	\$13,335.00	\$1.68	
Champ Industries (+) 688.293.5976 RECEIPTS	\$38,749.26 <sup>\$38,749.26</sup>	\$38,749.26 \$38,749.26	\$42,275.00 \$42,275.00	\$3,525.74 <sup>s3,525.74</sup>	91.7%
Sub-total : Community Development Block Grants Fund	\$146,864.75	\$146,864.75	\$190,815.00	\$43,950.25	77.0%
Total : INCOME	\$146,864.75	\$146,864.75	\$190,815.00	\$43,950.25	77.0%
EXPENSES					
Community Development Block Grants Fund					
Precision Results (-) 688.288.6671 PAYMENTS - ND DCS	\$0.00 \$0.00	\$0.00 \$0.00	\$25,615.00	\$25,615.00	0.0%
operties - 1362	\$31.27	\$31.273.12	\$10,990 DD	(\$20.283.12)	284 6%
688.290.6671 PAYMENTS - ND DCS		\$31,273.12	\$10,990.00	(\$20,283.12)	20:00
Choice Properties - 13630 (-) 688.291.6671 PAYMENTS - ND DCS	\$121,693.15 \$121,693.15	\$121,693.15 <sup>\$121,693,15</sup>	\$42,720.00 \$42,720.00	(\$78,973.15) (\$78,973.15)	284.9%
Ringdahl, Inc. (-) 688.292.6671 PAYMENTS - ND DCS	\$13,333.32 \$13,333.32	\$13,333.32 \$13,333.32	\$13,335.00 \$13,335.00	\$1.68 \$1.68	100.0%
Champ Industries (-) 688.293.6671 PAYMENTS - ND DCS	\$42,081.09 \$42,081.09	\$42,081.09 \$42,081.09	\$42,275.00 \$42,275.00	\$193.91 5193.91	99.5%
Sub-total : Community Development Block Grants Fund	(\$208,380.68)	(\$208,380.68)	(\$134,935.00)	\$73,445.68	154.4%
Total : EXPENSES	(\$208,380.68)	(\$208,380.68)	(\$134,935.00)	\$73,445.68	154.4%
NET ADDITION/(DEFICIT)	(\$61,515.93)	(\$61,515.93)	\$55,880.00	\$117,395.93	110.1%

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# Buffalo City Tourism Fd. New Projects Fund For the Period 01/01/2013 through 12/31/2013

Fiscal Year: 2013-2013

			0.0%	%0.0	0.0%	0.0%
<u>Budget Balance</u>			(\$32,173.81) (\$32,173.81)	(\$32,173.81)	\$0.00 (\$32,173.81)	\$0.00 (\$32,173.81)
Budget			\$0.00 \$0.00	\$0.00	\$0.00	\$0.00
<u>Year To Date</u>			\$32,173.81 <sup>\$32,173.81</sup>	\$32,173.81	\$32,173.81	\$32,173.81
<u>01/01/2013 - 12/31/2013</u>			\$32,173.81 <sup>\$32,173.81</sup>	\$32,173.81	\$32,173.81	\$32,173.81
	INCOME	Buffalo City Tourism Fd. New projects Fund	Operating Revenue (+) 690.000.5976 RECEIPTS	Sub-total : Buffalo City Tourism Fd. New projects Fund	Total : INCOME	NET ADDITION/(DEFICIT)

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# Buffalo City Tourism Fd. Capital Imp. Fund For the Period 01/01/2013 through 12/31/2013

Fiscal Year: 2013-2013

INTOME           Buffalo City Tourism Fd. Capital Imp.           Buffalo City Tourism Fd. Capital Imp.           Other Revenues (+)         \$12.95         \$12.95         \$0.00         (\$12.95)         0.0%           Other Revenues (+)         \$12.95         \$12.95         \$0.00         (\$12.95)         0.0%           Sub-total: Buffalo City Tourism Fd.         \$12.95         \$12.95         \$0.00         (\$12.95)         0.0%           Capital Imp. Fund         \$12.95         \$12.95         \$12.95         \$0.00         (\$12.95)         0.0%           Total: INCOME         \$12.95         \$12.95         \$12.95         \$0.00         (\$12.95)         0.0%           NET ADDITION(DEFICIT)         \$12.95         \$12.95         \$12.95         \$0.00         (\$12.95)         0.0%		01/01/2013 - 12/31/2013 Year To Date	<u>Year To Date</u>	Budget	<u>Budget Balance</u>	
Tourism Fd. Capital Imp.       \$12.95       \$12.95       \$0.00       (\$12.95)         *venues (+)       \$12.95       \$12.95       \$0.00       (\$12.95)         *venues (+)       \$12.95       \$12.95       \$0.00       (\$12.95)         *utfalo City Tourism Fd.       \$12.95       \$12.95       \$0.00       (\$12.95)         %utfalo City Tourism Fd.       \$12.95       \$12.95       \$12.95       \$12.95         %utfalo City Tourism Fd.       \$12.95       \$12.95       \$12.95       \$12.95	INCOME					
wenues (+)         \$12.95         \$12.95         \$12.95         \$12.95         \$12.95         \$12.95         \$12.95         \$12.95         \$12.95         \$12.95         \$12.95         \$12.95         \$12.95         \$12.95         \$12.95         \$12.95         \$12.95         \$12.95         \$12.95         \$12.95         \$12.95         \$12.95         \$12.95         \$12.95         \$12.95         \$12.95         \$12.95         \$12.95         \$12.95         \$12.95         \$12.95         \$12.95         \$12.95         \$12.95         \$12.95         \$12.95         \$12.95         \$12.95         \$12.95         \$12.95         \$12.95         \$12.95         \$12.95         \$12.95         \$12.95         \$12.95         \$12.95         \$12.95         \$12.95         \$12.95         \$12.95         \$12.95         \$12.95         \$12.95         \$12.95         \$12.95         \$12.95         \$12.95         \$12.95         \$12.95         \$12.95         \$12.95         \$12.95         \$12.95         \$12.95         \$12.95         \$12.95         \$12.95         \$12.95         \$12.95         \$12.95         \$12.95         \$12.95         \$12.95         \$12.95         \$12.95         \$12.95         \$12.95         \$12.95         \$12.95         \$12.95         \$12.95         \$12.95         \$12	Buffalo City Tourism Fd. Capital Imp. Fund					
Wuffalo City Tourism Fd.       \$12.95       \$12.95       \$0.00       (\$12.95)         Fund       \$12.95       \$12.95       \$0.00       (\$12.95)         (DEFICIT)       \$12.95       \$12.95       \$12.95       (\$12.95)		\$12.95 \$12.95	\$12.95 \$12.95	\$0.00 \$0.00	(\$12.95) (\$12.95)	%0.0
\$12.95 \$12.95 \$0.00 (\$12.95) \$12.95 \$12.95 \$0.00 (\$12.95)	Sub-total : Buffalo City Tourism Fd. Capital Imp. Fund	\$12.95	\$12.95	\$0.00	(\$12.95)	0.0%
\$12.95 \$12.95 (\$12.95)	Total : INCOME	\$12.95	\$12.95	\$0.00	(\$12.95)	0.0%
	NET ADDITION/(DEFICIT)	\$12.95	\$12.95	\$0.00	(\$12.95)	0.0%

End of Report

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Operating Statement with Budget

rptGLOperatingStatementwithBudget

Report:

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2013         2013         2013         F           BUDGET         ACTUAL         (II)           1,714,170,74         808,051,62         808,051,62           958,545.00         1,035,010,10         572,094,79           958,545.00         1,035,010,10         572,094,79           958,545.00         1,035,010,10         572,094,79           958,545.00         1,035,010,10         572,094,79           958,545.00         1,035,010,10         572,094,79           950,000         1,035,010,10         572,094,79           950,000         1,000,00         1,040,00          11,000,00         1,040,00           93,660,00         9,3242,65         1,040,00           11,000,00         1,040,00         3,741,461,56           93,660,00         9,384,33         9,3243,33           93,660,00         9,334,33         9,3242,65           93,660,00         9,344,414,00         23,600,00           93,660,00         9,344,414,00         23,503,33           93,660,00         9,344,33         23,503,33           11,000,00         17,828,84         23,600,00           23,000,00         21,660,00         21,660,00           24,000,00         21,660,0		WATER UTILITY 2013			
ED EARWINGS ANUMERY 1         1/11/17/17         1/11/17/17         1/11/538.45           Derection Account         008.051.62         72.69.17.9         74.475           A - Watr         008.051.62         77.64.51.0         009.325.87           A - Watr         01.010.01         75.485.10         2.760.373.48           A - Watr         0.010.01         0.010.01         0.010.26.87           A - Watr         0.010.01         0.010.01         0.010.26.87           A - Watr         0.010.01         0.010.01         0.010.01           BEVENUE         0.010.01         0.010.01         0.010.01         0.010.01           Ber Repair         0.000         0.010.01         0.010.01         0.010.01         0.010.01           Ber Repair         0.0000         0.010.01         0.010.01         0.010.01         0.010.01         0.010.01           Ber Repair         0.0000         0.010.01         0.010.01         0.010.01         0.010.01           Ber Repair         0.0000         0.010.01         0.010.00         0.010.01         0.010.01           Ber Repair         0.010.01         0.010.00         0.010.01         0.010.01         0.010.01           Ber Repair         0.010.01         0.010.01<		2013 <u>BUDGET</u>	2013 <u>ACTUAL</u>	VARIANCE FAVORABLE (UNFAVORABLE)	2012 <u>ACTUAL</u>
TAL         3,194,317,15         2,700,379,49           REVENUE         3,194,317,15         2,700,379,49           REVENUE         988,545,00         1,035,010,10         76,465,10         960,256,87           res Caronidih Water         2,582,300,00         2,685,00         1,35,776,00         2,695,00           res Caronidih Water         2,582,300,00         1,035,010,10         76,465,10         960,256,87           res Caronidih Water         2,582,300,00         1,030,00         1,037,02         866,00         1,020,00           entris         2,300,00         1,030,00         1,037,02         866,00         1,030,00           entris         2,328,35,00         3,741,461,55         2,721,50         1,519,31           Entride         1,000,00         3,738,4         2,721,50         1,519,31           DYL         3,528,750,00         3,741,461,55         2,1166,56         3,607,963,51           DYL         3,528,750,00         2,373,43         2,721,56         1,115,50           Employees         1,100,00         2,321,65         1,115,50         1,115,50           Employees         1,100,00         2,324,64         2,123,66         1,1115,50           Employees         1,1,200,00         2,1	<u>RETAINED EARNINGS JANUARY 1</u> Repl. & Depreciation Account SRF Fund - Water Surplus Account		1,714,170.74 808,051.62 672,094.79		1,415,559.45 755,437.54 609,382.50
REVENUE         S65,545.00         1,035,010.10         76,465.10         960,236.87           res         2,522,900.00         2,686,560         1,035,010.10         76,465.10         960,236.87           res         2,502,000         2,686,560         1,035,010.10         75,465.00         2,533,200           res         2,502,000         2,686,560         1,035,010.10         75,465.10         960,256.87           res         2,502,000         2,698,560         1,035,010.10         75,465.10         2,533,000           res         2,600,00         1,307,02         840,00         720,00         263,330           res         1,000,00         7,1451,56         2,174,150         5,703,16           DTAL         3,529,756,00         3,741,461,56         3,607,963,26         5,510,31           DTAL         3,529,736,50         3,741,461,56         2,173,50         5,512,17           res         1,000,00         2,741,461,56         2,166,56         3,607,963,201           DTAL         3,529,736,50         3,741,461,56         2,173,50         5,527,17           res         760,00         2,300,00         6,300,00         2,562,17         5,557,17           Ripholyees         11,601,62 <td< td=""><td>TOTAL</td><td></td><td>3,194,317.15</td><td></td><td>2,780,379.49</td></td<>	TOTAL		3,194,317.15		2,780,379.49
O. City Properity         150.00         570.00         420.00         283.30           Aler Repair         1,00.00         71.38.0         2865.20         588.80           Aler Repair         1,00.00         71.38.0         2865.20         586.20           Aler Repair         1,00.00         71.38.0         2865.20         586.20           Anot         1,00.00         7.371.461.56         7.55,721.75         7.55,721.75           DTAL         3.528,756.00         37.41,461.56         7.15,665.60         3.607,963.61           DTAL         3.528,756.00         3.741,461.56         7.15,721.75         7.55,721.75           Dropores         11,000.00         27,991.68         (16,991.69)         13.724.45           Compensation         20,00.00         27,931.83         12.724.59         14.115.52           Compensation         63,300.00         64,016.92         7.165.20         14.365.40           Compensation         63,300.00         64,016.92         7.165.20         14.365.40           Compensation         63,300.00         17.828.84         7.554.40         7.554.40           Compensation         63,300.00         21.767.18         3.212.82         14.365.40           Compensation	<u>WATER REVENUE</u> Collections-Cavendish Water Collections Water Permits Equipment Rental & Personnel	958,545.00 2,562,900.00 500.00 200.00	1,035,010.10 2,698,676.90 865.00 1,040.00	76,465.10 135,776.90 365.00 840.00	960,226.87 2,639,259.42 495.00 120.00
JTAL         3,529,755.00         3,741,461.56         211,666.56         3,607,963.61           OPERATING EXPENDITURES         816,255.00         803,242.65         13,012.35         755,721.75           Employees         11,000.00         27,991.68         13,012.35         755,721.75           mbyvees         11,000.00         27,991.68         13,012.35         755,721.75           mbyvees         93,660.00         94,384.39         (72.4.39)         85,052.07           strance         93,660.00         84,363.43         17,152.06         85,052.07           strance         93,660.00         84,363.43         17,152.06         85,052.07           compensation         53,280.00         64,016.32         13,012.35         14,192.75           strance         53,280.00         64,016.32         13,012.35         59,204           strance         53,300.00         64,016.32         17,162.00         59,204           strance         53,300.00         64,016.32         13,174.43         57,64.33           strance         51,000.00         17,838.84         17,152.06         11,175.20           strance         51,000.00         17,838.84         17,163.07         51,52.04           strance	Damage to City Property Frozen Meter Repair Interest Earned Miscellaneous	150.00 500.00 1,000.00 6,000.00	570.00 1,307.02 713.80 3,278.74	<b>420.00</b> <b>807.02</b> (286.20) (2,721.26)	263.30 868.80 5,210.31 1,519.91
OPERATING EXPENDITURES         816.255.00         803.242.65         13,012.35         755,721.75           Employees         11,000.00         27,991.68         (16,991.68)         18,192.76           mployees         93,660.00         94,384.39         (724.39)         86,052.07           surance         93,660.00         94,384.39         (724.39)         86,052.07           strance         93,660.00         94,384.39         (724.39)         86,052.07           compensation         20,190.00         8,060.34         12,128.66         11,115.20           eurity         63,280.00         64,016.92         (744.39)         59,244.65           ernity         63,280.00         63,010.00         17,828.84         (7,828.84)         13,784.43           winerti linsurance         -         700.00         17,828.84         (7,828.94)         13,784.43           Supplies         53,000.00         21,060.00         21,787.18         3,212.82         18,435.40           Supplies         23,000.00         21,660.00         24,661.24         13,764.40         13,764.40           Supplies         23,000.00         21,060.00         21,600.00         21,600.00         21,600.00         17,828.44         17,583.64 <t< td=""><td>TOTAL</td><td>3,529,795.00</td><td>3,741,461.56</td><td>211,666.56</td><td>3,607,963.61</td></t<>	TOTAL	3,529,795.00	3,741,461.56	211,666.56	3,607,963.61
mployees         11,000.00         27,991.68         (16,991.68)         16,192.76           surance         93,660.00         94,384.39         (724.39)         85,052.07           surance         20,190.00         64,016.92         (716.92)         51,688.65           eeufy         63,200.00         64,016.92         (716.92)         51,688.65           wiment Insurance         -         790.00         64,016.92         (716.92)         51,688.65           wiment Insurance         -         790.00         64,016.92         (716.92)         51,688.65           wiment Insurance         -         790.00         17,782.84         (7,828.84)         13,764.43           Supplies         10,000.00         17,782.84         (7,828.84)         13,764.43           Supplies         25,000.00         21,601.07         94,000         19,376.43           Supplies         23,000.00         21,610.07         36,12.07         19,435.40           Partice         23,000.00         21,610.07         36,612.07         11,436.75           Supplies         23,612.07         3,612.07         3,612.07         16,52.20           Mathematice         24,000.00         24,611.24         5,612.07         16,52.20 </td <td>WATER OPERATING EXPENDITURES Regular Employees</td> <td>816,255.00</td> <td>803,242.65</td> <td>13,012.35</td> <td>755,721.75</td>	WATER OPERATING EXPENDITURES Regular Employees	816,255.00	803,242.65	13,012.35	755,721.75
Compensation         20,190.00         8,060.34         12,126.66         11,115.20           ecurity         63,578.83         (76.92)         51,688.62           wyment Insurance         -         790.00         53,578.83         59,204.65           wyment Insurance         -         790.00         53,578.83         (76.92)         51,688.62           wyment Insurance         -         790.00         17,828.84         (75.20.84)         13,764.43           supplies         10,000.00         17,828.84         (7,828.84)         13,784.43           Supplies         25,000.00         21,787.18         3,212.82         18,455.40           Supplies         23,000.00         21,787.18         3,512.07         19,592.00           Supplies         23,600.00         53,612.07         (56,14.40)         25,632.04           Supplies         24,600.00         21,660.00         24,661.24         (661.24)         24,682.81           Y         24,600.00         24,661.24         (661.24)         24,682.81         17,564.30           Y         24,600.00         24,661.24         (661.24)         24,682.81         17,564.30           Y         24,600.00         24,661.24         (661.24)         24,682.	rly Employees Ith Insurance	11,000.00 93,660.00	27,991.68 94,384.39	(16,991.68) (724.39)	18,192.76 85.052.07
ecurity         63,280.00         63,578.83         (298.83)         59,204,65           ePension         63,000         64,016,92         716,92)         51,688.62           yment Insurance         •<790.00	Worker's Compensation	20,190.00	8,060.34	12,129.66	11,115.20
yment Insurance         •         790.00         790.00         376.10         376.10         376.10         376.10         376.10         376.10         376.10         376.10         376.10         376.10         376.10         376.10         376.10         376.10         376.10         376.10         376.10         376.10         376.10         376.10         376.10         376.10         376.10         376.10         376.10         376.10         376.10         376.10         376.10         376.10         376.10         376.10         376.10         376.10         376.10         376.10         376.10         376.10         376.10         376.10         376.10         376.10         376.10         376.10         376.10         376.10         376.10         376.10         376.10         376.10         376.10         376.10         376.10         376.10         376.10         376.10         376.10         376.10         376.10         376.10         376.10         376.10         376.10         376.10         376.10         376.10         376.10         376.10         376.10         376.10         376.16         376.16         376.16         376.16         376.16         376.16         376.16         376.16         376.16         376.16         376	ial Security bloyee Pension	63,280.00 63,300.00	63,578.83 64,016.92	(298.83) (716.92)	59,204.65 51.688.62
upplies         10,000.00         17,828.84         (7,828.84)         13,78           Supplies         25,000.00         21,787.18         3,212.82         18,43           Supplies         23,000.00         28,414.40         (56,414.40)         253,03           Supplies         23,000.00         28,414.40         (56,414.40)         253,03           Supplies         23,000.00         23,612.07         (3,612.07)         51,52           Supplies         24,000.00         17,657         (4,498.98         23,66           Y         165,000.00         17,657         (1,1879.37)         169,21           Y         165,000.00         17,687.31         (11,879.37)         169,21           Y         165,000.00         17,637.31         (11,879.37)         17,46           Res         3,800.00         3,503.79         266,540         5,36           Res         16,000.00         176,737.31         (11,475.30)         6,75           Insurance         7,000.00         8,045.30         (1,455.30)         6,76           Insurance         7,000.00         176,737.31         (1,455.30)         6,75           Insurance         7,000.00         6,000.00         17,453         5,31 </td <td>Unemployment Insurance</td> <td>* 790.00</td> <td>0.00</td> <td>790.00</td> <td>-</td>	Unemployment Insurance	* 790.00	0.00	790.00	-
230,000.00       286,414.40       (56,414.40)       253,03         22,000.00       53,612.07       (3,612.07)       51,52         50,000.00       53,612.07       (3,612.07)       51,52         24,000.00       19,501.02       4,498.98       23,66         24,000.00       19,501.02       4,498.98       23,66         24,000.00       19,501.02       4,498.98       23,66         24,000.00       176,879.37       (11,879.37)       169,21         75.6       25,000.00       21,325.03       3,674.97       17,55         ne       3,800.00       21,325.03       3,674.97       17,146         a       166,000.00       176,879.37       (11,879.37)       177,46         ne       3,800.00       21,325.03       3,674.97       177,46         a       6,000.00       176,377.31       (10,45.30)       6,75         ne       3,800.00       1,76,377       177,46       3,674.97       177,46         insurance       7,000.00       1,76,377       (10,45.30)       6,75         insurance       7,000.00       1,76,377       (10,45.30)       6,75         insurance       7,000.00       8,045.30       (1,02.16)       46	ce Supplies eral Supplies	10,000.00 25,000.00	17,828.84 21.787.18	(7,828.84) 3.212.82	13,784.43 18.435.40
22,000.00       21,060.00       940.00       19,92         50,000.00       53,612.07       (3,612.07)       51,52         24,000.00       19,501.02       4,498.98       23,68         24,000.00       24,661.24       (661.24)       51,52         76,62.01       176,879.37       (11,879.37)       51,52         70       3,674.97       7,176       3,68         70       25,000.00       21,325.03       3,674.97       17,56         70       3,503.79       21,325.03       3,674.97       17,56         70       5,030.00       21,325.03       3,674.97       17,16         70       5,037.79       21,325.03       3,674.97       17,16         70       5,037.79       21,325.03       3,674.97       17,16         70       5,037.79       21,325.03       3,674.97       17,16         8       160,000.00       176,737.31       (16,737.31)       171,46         18       15,737.31       (16,737.31)       171,46       5,38         18       Fees       7,000.00       8,045.30       (1,045.30)       6,75         18       Fees       6,000.00       6,695.40       (10,216)       46 <t< td=""><td>-</td><td>230,000.00</td><td>286,414.40</td><td>(56,414.40)</td><td>253,035.32</td></t<>	-	230,000.00	286,414.40	(56,414.40)	253,035.32
y       24,000.00       19,501.02       4,498.98       23,68         y       165,000.00       176,879.37       (11,879.37)       169,21         ne       25,000.00       176,879.37       (11,879.37)       169,21         ne       3,607.497       3,674.97       17,55         ne       3,800.00       21,325.03       3,674.97       17,55         ne       3,800.00       176,737.31       (16,737.31)       171,46         sposal Fees       6,000.00       176,737.31       (16,737.31)       171,46         insurance       7,000.00       8,045.30       (1,045.30)       6,75         ance Contracts       6,000.00       8,045.30       (1,045.30)       6,75         ance Contracts       6,000.00       7,513.27       (1,045.30)       6,75         ance Contracts       0,000       0,00       0,00       5,38         arce Contracts       0,000       7,513.27       1,129.13       5,21         ng Engineering Services       0.00       0.00       26,959.37       5,228         0.00       0.00       0.00       0.00       0.00       5,21	orine 	22,000.00 50.000.00	21,060.00 53,612,07	940.00 (3.612.07)	19,920.00 51.522.04
y         24,000.00         24,661.24         (661.24)         24,68           y         165,000.00         176,879.37         (11,879.37)         169,21         3,674.97         17,55           ne         3,800.00         21,325.03         3,674.97         17,55         169,21         3,69           sposal Fees         3,800.00         176,737.31         (11,879.37)         169,21         3,65           sposal Fees         3,800.00         176,737.31         (17,46         3,66         17,46           sposal Fees         6,000.00         176,737.31         (16,737.31)         171,46         3,68           insurance         7,000.00         8,045.30         (1,045.30)         6,75         36,76           all Fees         400.00         5,0216         (10,216)         46         46           ance Contracts         0.00         0.00         4,870.87         1,129.13         5,21           arce Contracts         0.00         0.00         0.00         6,959.37         26,959.37         5,22           ower Contracts         0.00         0.00         0.00         0.00         0.00         5,28         5,22	ride	24,000.00	19,501.02	4,498.98	23,689.13
y         165,000.00         1/6,8/9.37         (11,8/9.37)         169,21           ne         25,000.00         21,325.03         3,674.97         17,55           posal Fees         3,800.00         21,325.03         3,674.97         17,55           posal Fees         3,800.00         21,325.03         3,674.97         17,46           posal Fees         6,000.00         176,737.31         (16,737.31)         171,46           insurance         6,000.00         176,737.31         (16,737.31)         171,46           insurance         7,000.00         6,695.40         (695.40)         5,36           all Fees         7,000.00         8,045.30         (1,045.30)         6,75           ance Contracts         6,000.00         4,870.87         1,129.13         5,21           arce Contracts         0,00         0.00         0.00         0.00         5,21           arce Contracts         0.00         7,513.27         (1,513.27)         5,22           ng Engineering Services         0.00         0.00         0.00         0.00         5,28		24,000.00	24,661.24	(661.24)	24,682.81
ne         3,800.00         3,503.79         296.21         3,60           sposal Fees         160,000.00         176,737.31         (16,737.31)         171,46           insurance         6,000.00         6,695.40         (695.40)         5,38           insurance         7,000.00         8,045.30         (1,045.30)         6,75           all Fees         400.00         5,02.16         (1,045.30)         6,75           ance Contracts         6,000.00         4,870.87         1,129.13         5,21           ance Contracts         0.00         0.00         0.00         0.00         5,28           sr Service         0.00         0.00         26,959.37         (1,513.27)         5,28           ower Contracts         0.00         0.00         0.00         0.00         0.00         5,28	tricity ting	165,000.00 25,000.00	21.325.03	(11,879.37) 3.674.97	169,215.23 17 554 30
160,000.00       176,737.31       (16,737.31)       171,46         6,000.00       6,695.40       (695.40)       5,38         7,000.00       8,045.30       (1,045.30)       6,75         400.00       502.16       (102.16)       46         6,000.00       4,870.87       1,129.13       5,21         0.00       0.00       0.00       0.00       0.00         0.00       7,513.27       (1,513.27)       5,28         0.00       26,959.37       (26,959.37)       5,28         0.00       0.00       0.00       0.00       0.00	phone	3,800.00	3,503.79	296.21	3,688.95
0.000.00 $0.095.40$ $(0.95.40)$ $(0.95.40)$ $5.26$ 7,000.00       8,045.30 $(1,045.30)$ $6,75$ 400.00       502.16 $(1,02.16)$ $46$ 6,000.00       4,870.87 $1,129.13$ $5,21$ 0.00       0.00 $0.00$ $0.00$ $0.00$ 0.00       26,959.37 $(26,959.37)$ $5,28$ 0.00       0.00 $0.00$ $0.00$ $0.00$	e Disposal Fees	160,000.00	176,737.31	(16,737.31)	171,468.73
400.00       502.16       (102.16)       46         6,000.00       4,870.87       1,129.13       5,21         0.00       0.00       0.00       0.00         6,000.00       7,513.27       (1,513.27)       5,28         0.00       26,959.37       (26,959.37)       5,28         0.00       0.00       0.00       0.00	inty his utance ding Insurance	6,000.00 7.000.00	0,090.40 8.045.30	(085.40) (1.045.30)	5,389.34 6 756 86
6,000.00 4,870.87 1,129.13 5,21 0.00 0.00 0.00 0.00 6,000.00 7,513.27 (1,513.27) 5,28 0.00 26,959.37 (26,959.37) 0.00 0.00 0.00	- Call Fees	400.00	502.16	(102.16)	465.80
0.00 0.00 0.00 6,000.00 7,513.27 (1,513.27) 5,28 0.00 26,959.37 (26,959.37) 0.00 0.00 0.00	itenance Contracts	6,000.00	4,870.87	1,129.13	5,212.40
e,000.00 1,513.2/ (1,513.2/) 5,22,6 0.00 26,959.37 (26,959.37) 0.00 0.00 0.00 0.00	nputer Service	0.00	0.00	0.00	0.00
0.00 0.00 0.00	rees sulting Engineering Services	6,000.00	7,513.27 26,959.37	(1,513.27) (26,959.37)	6,285.46 0.00
	er Tower Contracts	0.00	0.00	0.00	

CITY OF JAMESTOWN COMPARISON OF BUDGET TO ACTUAL & CHANGES IN RETAINED EARNINGS

CITY OF JAMESTOWN COMPARISON OF BUDGET TO ACTUAL & CHANGES IN PETAINED FADNINGS	WATER UTILITY
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	WATER UTILITY 2013			
			VARIANCE	
	2013	2013	FAVORABLE	2012
	BUDGET	ACTUAL	(UNFAVORABLE)	ACTUAL
Gas, Oil & Diesel Fuel	18,000.00	15,646.33	2,353.67	19,310.65
Vehicle & Equipment Repairs	15,000.00	2,991.27	12,008.73	9,956.97
Equipment Rental	60,000.00	71,418.79	(11,418.79)	84,098.60
Building & Main Repairs	175,000.00	190,296.69	(15,296.69)	257,520.83
Meters & Parts	22,000.00	33,478.48	(11,478.48)	27,124.02
Dues & Subscriptions	500.00	590.00	(00.00)	500.00
Schools & Conventions	2,000.00	2,406.83	(406.83)	1,218.70
Special Assessments	4,300.00	0.00	4,300.00	0.00
Retunds	500.00	771.98	(271.98)	1,101.58
Miscellaneous	00'0	179.63	(179.63)	2,080.00
Equipment Replacement	400,00	2,109.88	(1,709.88)	526.26
Depreciation	8,335.00	8,335.00	0.00	4,100.00
New Equipment	31,000.00	0.00	31,000.00	0.00
IUIAL	2,169,710.00	2,267,396.31	(97,686.31)	2,178,994.96
REV. OVER (UNDER) OP. EXP.	1,360,085.00	1,474,065.25	113,980.25	1,428,968.65
Funds Required R & D Account	(352,979.50)	(374,146.16)	(21,166.66)	(360,796.36)
Funds Required SRF Account*	(758,340.00)	(758,340.00)	0.00	(755,460.00)
Net Water Revenues	248,765.50	341,579.09	92,813.59	312,712.29
WATER DEBT SERVICE Principal * Interest	550,000.00 163,875.00	550,000.00 151,341.08	∞ 0.00 12,533.92	535,000.00 130,984.97
Service Charge	43,150.00	40,643.22	2,506.78	36,860.95
TOTAL	757,025.00	741,984.30	15,040.70	702,845.92
PROJECT EXPENDITURES Water System Distribution & Storage Study Water main River Crossing - 13th Street North Billing Software RTU Upgrades Instrumentation & Control Upgrades Water Department Street Repairs		9,875.00 97,566.99 1,200.00 8,896.00 91,000.00		62,185.07
	356,500.00	208,537.99	(147,962.01)	62,185.07
Transfer To General Fund	250,000.00	250,000.00	00.0	250,000.00

	2012 <u>ACTUAL</u>	1,415,559.45 360,796.36 (62,185.07)	1,714,170.74	755,437.54 (702,845.92) 755,460.00	808,051.62	609,382.50 (250,000.00) 312,712.29	672,094.79	1,714,170.74 808,051.62 672,094.79 3,194,317.15
	VARIANCE FAVORABLE (UNFAVORABLE)	0.00 21,166.66 147,962.01	169,128.67	0.00 15,040.70 0.00	15,040.70	0.00 0.00 92,813.59 0.00	92,813.59	169, 128.67 15,040, 70 92, 813.59 276,982.96
	2013 <u>ACTUAL</u>	1,714,170.74 374,146.16 (208,537.99)	1,879,778.90	808,051.62 (741,984.30) 758,340.00	824,407.32	672,094.79 (250,000.00) 341,579.09	763,673.88	1,879,778.90 824,407.32 763,673.88 3,467,860.11
2013	2013 BUDGET	1,714,170.74 352,979.50 (356,500.00)	1,710,650.24	808,051.62 (757,025.00) 758,340.00 0.00	809,366.62	672,094.79 (250,000.00) 248,765.50 0.00	670,860.29	1,710,650.24 809,366.62 670,860.29 4 3,190,877.15
	CHANGES IN RETAINED EARNINGS	<u>Repl. &amp; Depreciation Account</u> Balance 01-01 Annual Distribution Project Expenditures	Balance 12-31	<u>SRF ACCOUNT - WATER</u> Balance 01-01 Bond & Interest Payments Funds Required SRF Account From Surplus Account - SRF Fund 2011	Balance 12-31	<u>SURPLUS ACCOUNT</u> Balance 01-01 Transfer to General Fund Net Revenue/(Loss) To SRF Account - SRF Fund 2011	Balance 12-31	RETAINED EARNINGS DECEMBER 31 Repl & Depreciation Account SRL Fund - Water Surplus Account TOTAL

CITY OF JAMESTOWN COMPARISON OF BUDGET TO ACTUAL & CHANGES IN RETAINED EARNINGS WATER UTILITY 2013

Water Bud to Act 2013-2014 Comp

EDEARNINGS JANUARY 1         2013         2013         VM           EDEARNINGS JANUARY 1         BUDGET         ACTUAL         UNEA           EDEARNINGS JANUARY 1         2,025,637,57         Gine C & W         501,701,55           Bubereciation Account         2,025,637,57         Gine C & W         501,701,55           DTAL         2,822,278,97         501,701,55         501,701,55           DTAL         3,822,278,97         3,834,35,48         501,701,55           DTAL         3,822,278,97         3,834,35,48         500,000           Account         1,436,850,00         1,338,435,48         500,000           DTAL         3,822,278,97         3,834,35,48         500,000           STAL         3,855,000         1,338,435,48         500,000           STAL         3,822,278,99         1,122,00         1,122,00           Macunut         1,338,435,48         500,000         5,990,00           State         1,338,435,48         5,900,00         5,990,00           State         1,366,000         1,338,435,48         5,900,00           State         1,366,000         1,338,435,48         5,900,00           State         1,375,000         1,338,435,48         5,900,00      <		SEWER UTILITY 2013	SEWER UTILITY 2013		
Electronition         2.055.637.57         7.17           Benetiation Account         2.055.637.67         7.14           TAL         3.82.275.90         1.338.435.48         (99.414.52)         1.42           Benetiation         1.338.52.400         1.338.435.48         (99.414.52)         1.42           Benetiation         1.338.52.260.00         1.338.435.48         (99.414.52)         1.42           Benetiation         1.338.52.275.00         1.338.435.48         (99.414.52)         1.42           Benetian         3.817.000         1.338.62.00         1.338.435.48         (99.414.52)         1.42           Benetian         3.817.000         3.910.00         1.900.00         1.900.00         1.42           Benetian         3.817.000         3.910.01         1.122.01         1.42         1.42           Ital         3.910.000         1.1122.01         1.107.74.94         2.117		2013 BUDGET	2013 <u>ACTUAL</u>	VARIANCE FAVORABLE (UNFAVORABLE)	2012 <u>ACTUAL</u>
TAL         3,322,278.97         3,44           EREVENE         1,338,435.48         (98,414.52)         1,44           EREVENE         1,338,435.48         (94,414.52)         1,44           Files Tax         1,338,435.48         (94,414.52)         1,44           Files Tax         1,281,000.00         1,338,435.48         (94,414.52)         1,44           Files Tax         1,281,000.00         1,338,435.48         (94,414.52)         1,44           Files Tax         280,000         1,3260.00         1,3260.00         1,44           Files Tax         280,000         1,312.20         (100)         27           Ital         3,000.00         1,312.20         (100)         27           Ital         3,000.00         1,112.20         (1,078.90)         27           Ital         3,040,07         3,051,109.94         10,734.94         3,11           Ital         3,040,00         5,520.04         10,734.94         3,11           Ital         3,040,00         5,520.04         10,734.94         3,11           Ital         3,060,00         5,520.59         4,51.85         3,11           Ital         3,040,00         5,520.54         4,51.85         5,11,87	NED EARNINGS JANUARY 1 k Depreciation Account eries C & W s Account		2,025,637.57 1,294,939.84 501,701.56		1,736,231.53 1,287,268.91 459,771.63
REVENUE         1,436,850.00         1,338,435,48         (94,14,52)         1,41           is - Grect Gray Supply Water         1,3560.00         1,338,435,48         (94,14,52)         1,41           is - Grect Gray Supply Water         1,360.00         1,338,435,48         (96,414,52)         1,41           is - Grect Gray Supply Water         1,360.00         1,369,224,86         1,43         1,436,000         1,396,000         1,900.23         6,900.00         1,44         1,44         1,436,000         1,396,324,46         1,44         1,44         1,44         1,44         1,44         1,44         1,44         1,44         1,44         1,44         1,44         1,44         1,44         1,44         1,44         1,44         1,44         1,44         1,44         1,44         1,44         1,44         1,44         1,44         1,44         1,44         1,44         1,44         1,44         1,44         1,44         1,44         1,44         1,44         1,44         1,44         1,44         1,44         1,44         1,44         1,44         1,44         1,44         1,44         1,44         1,44         1,44         1,44         1,44         1,44         1,44         1,44         1,44         1,44         1,44 </td <td>TOTAL</td> <td></td> <td>3,822,278.97</td> <td></td> <td>3,483,272.07</td>	TOTAL		3,822,278.97		3,483,272.07
Active         1,201,000,00         1,202,240         1,421,000,00         1,202,240         1,430,00         1,202,240         1,430,00         1,202,236         1,430,00         1,202,236         1,430,00         227,336         1,430,00         23,990,00         3,990,000         27,336         1,400,000         27,336         1,400,000         27,336         1,400,000         27,336         1,400,000         27,336         1,400,000         27,336         1,400,000         27,349,44         3,116         3,116         3,116         3,116         3,116         3,116         3,116         3,116         3,116         3,116         3,116         3,116         3,116         3,116         3,116         3,116         3,116         3,116         3,116         3,116         3,116         3,116         3,116         3,116         3,116         3,116         3,116         3,116         3,116         3,116         3,116         3,116         3,116         3,116         3,116         3,116         3,116         3,116         3,116         3,116         3,116         3,116         3,116         3,116         3,116         3,116         3,116         3,116         3,116         3,116         3,116         3,116         3,116         3,116         3,116         <	<u>SEWER REVENUE</u> Collections - Cavendish Sewer Collections - GRE Gray Supply Water	1,436,850.00 13,650.00	1,338,435.48 13,260.00	(98,414.52) (390.00)	1,402,815.20 12,252.40
les Tax         280,000.00         279,996.00         (4,00)         27           ntal         3,000.00         5,900.00         3,900.00         7,600.00         7,600.00         7,600.00         7,600.00         7,600.00         7,600.00         7,600.00         7,600.00         7,600.00         7,600.00         7,600.00         7,600.00         7,600.00         7,600.00         7,600.00         7,600.00         7,600.00         7,600.00         7,617.80         3,617.109.94         1,172.20         (1,037.80)         3,11         3,11         3,11         3,11         3,11         3,11         3,11         3,11         3,11         3,11         3,11         3,11         3,11         3,11         3,11         3,11         3,11         3,11         3,11         3,11         3,11         3,11         3,11         3,11         3,11         3,11         3,11         3,11         3,11         3,11         3,11         3,11         3,11         3,11         3,11         3,11         3,11         3,11         3,11         3,11         3,11         3,11         3,11         3,11         3,11         3,11         3,11         3,11         3,11         3,11         3,11         3,11         3,11         3,11         3,11	Permits	18,375.00	19,002.36	103,324.00 627.36	11,420,930,11 900.00
matrix         5,90,00         5,90,00         5,90,00         5,90,00         5,90,00         5,90,00         5,90,00         7,90,00         5,90,00         7,90,00         7,90,00         7,90,00         7,90,00         7,90,00         7,90,00         7,90,00         7,90,00         7,90,00         7,90,00         7,90,00         7,90,00         7,90,00         7,90,00         7,90,00         7,90,00         7,00,00         7,90,00         7,00,00         7,00,00         7,00,00         7,00,00         7,00,00         7,00,00         7,00,00         7,00,00         7,00,00         7,00,00         7,00,00         7,00,00         7,00,00         7,00,00         7,00,00         7,00,00         7,00,00         7,00,00         7,00,00         7,00,00         7,00,00         7,00,00         7,00,00         7,00,00         7,00,00         7,00,00         7,00,00         7,00,00         7,00,00         7,00,00         7,00,00         7,00,00         7,00,00         7,00,00         7,00,00         7,00,00         7,00,00         7,00,00         7,00,00         7,00,00         7,00,00         7,00,00         7,00,00         7,00,00         7,00,00         7,00,00         7,00,00         7,00,00         7,00,00         7,00,00         7,00,00         7,00,00         7,00,00 <th< td=""><td>RCC - Sales Tax</td><td>280,000.00</td><td>279,996.00</td><td>(4.00)</td><td>279,996.00</td></th<>	RCC - Sales Tax	280,000.00	279,996.00	(4.00)	279,996.00
4,500.00     3,919.04     (580.96)       17AL     3,040,375.00     3,051,109.94     (580.96)       17AL     3,040,375.00     3,051,109.94     (580.96)       0PERATING EXPENDITURES     3,051,109.94     (1,087.80)     3,11       0PERATING EXPENDITURES     482,775.00     456,254.41     26,520.59     47       mployees     11,000.00     6,541.86     4,571.85     4,571.85       compensation     11,495.00     55,270.41     26,520.59     47       uniance     55,600.00     35,241.86     4,571.85     4,671.85       compensation     11,495.00     6,823.15     4,671.85     4,671.85       compensation     37,770.00     35,398.13     2,371.87     3       wint insurance     8,000.00     42,246.72     5,666.72)     3       vine ti insurance     8,000.00     42,246.72     5,666.72)     3       vine ti insurance     8,000.00     4,932.42     1,197.67     3       contrig     37,700.00     5,800.00     1,246.28     1,103.72       contrig     315,000.00     1,246.28     1,103.72     1       vine ti insurance     5,800.00     1,226.76     73.24     1       vine ti insurance     5,800.00     1,246.28     1     1 <td>Collections - GRE Return Water</td> <td>800.00</td> <td>0,900.00 1,560.00</td> <td>3,900.00 760.00</td> <td>16.032.12</td>	Collections - GRE Return Water	800.00	0,900.00 1,560.00	3,900.00 760.00	16.032.12
TAL     2.200.00     1,112.20     (1,037.80)       TAL     3,040,375.00     3,051,109.94     10,734.94     3,11       OPERATING EXPENDITURES     3,051,109.94     10,734.94     3,11       OPERATING EXPENDITURES     482,775.00     456,254.41     26,520.59     45       Imployees     11,000.00     6,541.86     4,451.85     4,671.85       Inboyees     55,600.00     55,270.41     329.59     4       Surance     55,600.00     55,270.41     329.59     4       Compensation     11,495.00     6,823.15     4,671.85     4       Compensation     37,770.00     35,398.13     2,371.87     3       Surance     5,600.00     4,093.03     1,197.67     3       Optiles     6,600.00     4,093.03     1,197.67     3       Surance     8,000.00     6,600.00     1,200.00     1,200.00       Vieweit Insurance     8,000.00     6,600.00     1,200.00     1,200.00       Vieweit Insurance     8,500.00     1,744.00     (5,944.00)     3       Vieweit Insurance     8,500.00     1,744.00     (5,944.00)     3       Vieweit Insurance     8,500.00     1,1744.00     (5,944.00)       Vieweit Insurance     1,303.390.01     1,322.67	Interest	4,500.00	3,919.04	(580.96)	6,086.22
TAL     3,040,375.00     3,051,109.94     10,734.94     3,11       OPERATING EXPENDITURES     482,775.00     456,254.41     26,520.59     45       Simployees     41,000.00     6,511.86     4,618.14     3,11       Rindowes     55,270.41     26,520.59     45       Rindowes     55,270.41     26,547.185     467.185       Compensation     11,495.00     5,270.41     329.59       Rindowes     17,70.00     35,388.13     2,371.87     32       Rindowes     8,000.00     42,467.72     (5,646.72)     37       Rindowes     8,000.00     4,093.04     20,906.96     9       Rindowes     8,000.00     7,800.00     1,97.67     33,32.42       Rindowes     5,800.00     7,800.00     1,200.00     33,339.01       Rindowes     7,800.00     10,746.28     1,103.72       Rindowes     1,300.00     13,339.01     (102.19)       Rindowes     5,850.00     1,746.28     1,003       Rindowes		2,200.00	1,112.20	(1,087.80)	1,243.19
OPERATING EXPENDITURES         482,775.00         456,254.41         26,520.59         45           imployees         11,000.00         6,541.86         4,488.14         4           surance         55,600.00         55,270.41         26,520.59         45           surance         55,600.00         55,270.41         325,535         4           compensation         11,495.00         55,270.41         325,535         4           curity         37,770.00         55,270.41         325,516         4,671.85           curity         37,770.00         55,398.13         2,371.87         3           curity         37,770.00         55,398.13         2,371.87         3           orunity         37,770.00         5,398.13         2,371.87         3           orunity         37,770.00         5,000.00         1,97.67         3         3           orunity         37,000.00         5,000.00         1,746.28         1,107.57	FOTAL	3,040,375.00	3,051,109.94	10,734.94	3,150,225.24
Index         Sector         Sector </td <td>R OPERATING EXPENDITURES r Fmnlovees</td> <td>482 775 DD</td> <td>456 754 41</td> <td><u> </u></td> <td>136 367 38</td>	R OPERATING EXPENDITURES r Fmnlovees	482 775 DD	456 754 41	<u> </u>	136 367 38
surance         55,500.00         55,270.41         329.59         4           Compensation         11,495.00         55,270.41         329.59         4           Currity         37,770.00         35,338.13         2,371.87         9           currity         37,770.00         35,338.13         2,371.87         9           currity         36,600.00         42,246.72         (5,646.72)         9           yment Insurance         460.00         42,246.72         (5,646.72)         9           yment Insurance         460.00         42,246.72         (5,646.72)         9           yment Insurance         8,000.00         42,246.72         (5,646.72)         9           Symples         8,000.00         42,040.00         1,197.67         9           Symples         9,000.00         7,800.00         1,200.00         1,200.00           Symples         0,000.00         5,800.00         1,744.00         (5,944.00)         1,303.32.42           strance         5,800.00         1,744.00         (5,944.00)         1,037.2         1,103.72           iliy         1,744.00         5,850.00         1,746.28         1,103.72         1,103.72           sturance         5,850.00 <td>Employees</td> <td>11.000.00</td> <td>6.541.86</td> <td>4,458,14</td> <td>7 464 83</td>	Employees	11.000.00	6.541.86	4,458,14	7 464 83
Compensation         11,495.00         6,823.15         4,671.85         4,671.85           currity         37,770.00         35,398.13         2,371.87         3,           reurity         37,770.00         35,398.13         2,371.87         3,           reurity         37,770.00         35,398.13         2,371.87         3,           reurity         36,600.00         42,246.72         (5,646.72)         3,           yment Insurance         8,000.00         4,093.04         20,906.96         6           pplies         65,000.00         7,800.00         1,200.00         1,200.00           supplies         65,000.00         7,800.00         1,200.00         1,200.00           oxide         5,800.00         1,744.00         (5,944.00)         33,832.42         (18,832.42)         3           oxide         5,800.00         103,399.01         (103.399.01)         9         9           oxide         5,800.00         10,333.832.42         (18,832.42)         3         3         3           ility         7,800.00         1,744.00         (5,944.00)         3         3         3         3         3           e         5,800.00         10,333.832.42         (18,	Insurance	55,600.00	55,270.41	329.59	47,969.24
currity         37,770.00         35,398.13         2,371.87         3           Pension         36,600.00         42,246.72         (5,646.72)         3           yment Insurance         460.00         42,246.72         (5,646.72)         3           yment Insurance         8,000.00         6,802.33         1,197.67         3           pplies         65,000.00         6,802.33         1,197.67         3           Supplies         65,000.00         7,800.00         1,200.00         1,200.00           Supplies         65,000.00         7,800.00         1,200.00         1,200.00           xide         5,800.00         1,744.00         (5,944.00)         3           xide         5,800.00         11,744.00         (5,944.00)         3           xide         5,800.00         103,399.01         (30,399.01)         4           r         73,000.00         1,746.28         1,103.72         1,103.72           ility         73,000.00         8,400.95         99.05         8           nsurance         9,000.00         1,226.76         73.24         1,103.72           ility         5,850.00         1,226.76         73.24         1,103.72           ns	's Compensation	11,495.00	6,823.15	4,671.85	5,287.47
Pension         36,600.00         42,246.72         (5,646.72)         3           yment Insurance         460.00         0.00         460.00         460.00         460.00         460.00         460.00         460.00         460.00         460.00         460.00         460.00         460.00         460.00         460.00         460.00         460.00         460.00         460.00         460.00         460.00         460.00         460.00         460.00         460.00         460.00         460.00         460.00         460.00         460.00         460.00         460.00         460.00         460.00         460.00         460.00         460.00         460.00         460.00         460.00         4740.00         1,200.00         1,200.00         1,200.00         4,400.3133332.42         1,103.72         315,000.00         4,746.28         1,103.72         315,000.00         1,226.76         73.24         73.24         316,000.00         5,650.00         4,000.06         6,600.00         5,630.01         5,630.01         5,630.01         5,630.01         5,630.01         5,630.01         5,630.01         5,630.01         5,630.01         5,620.00         5,646.72         73.24         73.24         73.24         73.24         73.24         73.24         73.24	Security	37,770.00	35,398.13	2,371.87	33,876.63
ynent martance         400.00         6,802.33         1,197.67         400.00         9,000.00         7,800.00         7,800.00         7,800.00         7,800.00         7,800.00         7,800.00         7,800.00         7,800.00         7,20,906.96         6         6         7,200.00         7,200.00         7,200.00         7,200.00         7,200.00         7,200.00         7,200.00         7,200.00         7,200.00         7,200.00         7,200.00         7,200.00         7,200.00         7,200.00         7,200.00         7,200.00         7,200.00         7,200.00         7,200.00         7,200.00         7,200.00         7,200.00         7,200.00         7,200.00         7,200.00         7,200.00         7,200.00         7,200.00         7,200.00         7,200.00         7,200.00         7,200.00         7,200.00         7,200.00         7,200.00         7,200.00         7,200.00         7,200.00         7,200.00         7,200.00         7,200.00         7,200.00         7,224         7,224         7,200.00         7,32.24         7,103.72         7,224         7,224         7,224         7,224         7,224         7,224         7,224         7,224         7,224         7,224         7,224         7,224         7,224         20.00         1,103.72         1,111.83         8	ree Pension	36,600.00	42,246.72	(5,646.72)	34,963.18
Bypplies       65,000.00       44,093.04       20,906.96       6         Supplies       6,600.00       7,800.00       1,200.00       1,200.00         Xide       5,800.00       11,744.00       (5,944.00)       3         Xide       5,800.00       11,744.00       (5,944.00)       3         Xide       5,800.00       11,744.00       (5,944.00)       3         Xide       73,000.00       333,832.42       (18,832.42)       3         Xide       73,000.00       103,399.01       (30,399.01)       5         Rility       5,850.00       4,746.28       1,103.72       3         Rility       5,850.00       8,400.95       99.05       99.05         Ility       1,226.76       73.24       33.24       33.24         Nurance       8,500.00       8,111.83       888.17       73.24         Surance       9,000.00       8,111.83       888.17       73.24         Fees       1,103.72       1,103.72       1,103.72       1,103.72         Rility       1,266.76       73.24       23.413       1,000.00         Fees       1,111.83       888.17       1,000.00       1,000.07       3,765.87       234.13	Supplies	8.000.00	0.00 6 802 33	460.UU 1 197 67	223.93 R 005 61
9,000.00     7,800.00     1,200.00       7,800.00     6,600.00     1,200.00       7,800.00     11,744.00     (5,944.00)       7,800.00     11,744.00     (5,944.00)       7,800.00     33,832.42     (18,832.42)       7,300.00     11,744.00     (5,944.00)       7,300.00     33,832.42     (18,832.42)       73,000.00     103,399.01     (30,399.01)       6     73,000.00     103,399.01       73,000.00     103,399.01     (30,399.01)       6     73,24     1,103.72       73,000.00     1,226.76     73.24       73,24     1,226.76     73.24       111     111.83     888.17       78urance     9,000.00     8,111.183       8,500.00     6,011.183     888.17       78urance     1,000.00     3,765.87       73.24     3,92.460     3,92.460       73.24     10,075.40     3,92.460       73.24     10,070     10,075.40     3,92.460       73.24     10,075.40     3,92.460       73.24     10,075.40     3,92.460       73.24     10,075.40     3,92.460       73.24     10,070     168.00       73.24     3,92.460       73.24     3,92.460 <td>al Supplies</td> <td>65,000.00</td> <td>44,093.04</td> <td>20,906.96</td> <td>64,915.79</td>	al Supplies	65,000.00	44,093.04	20,906.96	64,915.79
xide     7,800.00     6,600.00     1,200.00       xide     5,800.00     11,744.00     (5,944.00)       73,000.00     33,832.42     (18,832.42)     3       e     73,000.00     33,832.42     (18,832.42)     3       e     73,000.00     103,399.01     (30,399.01)     5       e     5,850.00     103,399.01     (30,399.01)     5       e     5,850.00     1,26.76     73.24     3       ify     1,300.00     1,226.76     73.24     3       e     5,850.00     1,226.76     73.24     3       ify     1,300.00     1,226.76     73.24     3       surance     8,500.00     8,400.95     99.05     39.05       nsurance     9,000.00     8,111.83     888.17       Fees     4,000.00     3,765.87     234.13       nce Contracts     14,000.00     10,075.40     3,924.60       pections     3,500.00     168.00     3,332.00	Ð	9,000.00	7,800.00	1,200.00	5,810.00
5,800.00       11,744.00       (5,944.00)         315,000.00       33,832.42       (18,832.42)       31         73,000.00       33,399.01       (30,399.01)       5         73,000.00       103,399.01       (30,399.01)       5         73,000.00       103,399.01       (30,399.01)       5         73,000.00       103,399.01       (30,399.01)       5         73,000.00       1,226.76       73.24       31         73.24       1,300.00       1,226.76       73.24       31         nce       8,500.00       8,400.95       99.05       99.05       99.05         ince       9,000.00       8,111.83       888.17       73.24       73.24         ince       9,000.00       8,111.83       888.17       10.219       10.219         ince       9,000.00       3,765.87       234.13       13       14,000.00       3,765.87       234.13       13         inserind Fase       3,500.00       10,075.40       3,924.60       10       10,075.40       3,924.60       10         inserind Fase       3,500.00       16,000.00       3,765.87       3,922.00       10       10,075.40       3,924.60       10       10       10,075.77 <td>es</td> <td>7,800.00</td> <td>6,600.00</td> <td>1,200.00</td> <td>4,515.00</td>	es	7,800.00	6,600.00	1,200.00	4,515.00
315,000.00       333,832.42       (18,832.42)       31         73,000.00       103,399.01       (30,399.01)       5         73,000.00       4,746.28       1,103.72       1,103.72         73,000.00       1,226.76       73.24       5         73,24       1,300.00       1,226.76       73.24         73.24       1,300.00       8,400.95       99.05         Ince       8,500.00       8,111.83       888.17         Ince       9,000.00       8,111.83       888.17         Ince       9,000.00       8,111.83       888.17         Ince       9,000.00       8,111.83       888.17         Ince       9,000.00       9,011.183       888.17         Ince       9,000.00       9,011.11.83       888.17         Ince       9,000.00       3,765.87       234.13         Intracts       14,000.00       10,075.40       3,924.60         Insertion Ease       3,500.00       68.020.27       68.020.27	Dioxide	5,800.00	11,744.00	(5,944.00)	6,925.00
73,000.00     103,399.01     (30,399.01)     5       5,850.00     4,746.28     1,103.72       73.24     73.24       73.24     73.24       73.25     73.24       73.26     73.24       73.27     73.24       73.28     1,103.72       73.29     99.05       99.05     99.05       Ince     8,500.00       8,111.83     888.17       10.00     8,111.83       888.17     100.00       8,111.83     888.17       10.00     502.19       10.00     502.19       10.01     502.19       11.1.83     888.17       234.13     234.13       200.00     10,075.40       3,520.00     3,322.00       0.00     58.020       0.00     58.020       0.00     58.020       0.00     58.020	sity	315,000.00	333,832.42	(18,832.42)	314,004.62
5,850.00     4,746.28     1,103.72       nce     1,300.00     1,226.76     73.24       nce     8,500.00     8,400.95     99.05       ince     9,000.00     8,111.83     888.17       ince     9,000.00     8,111.83     888.17       ince     9,000.00     8,111.83     888.17       ince     1,100.00     502.19     (102.19)       contracts     4,000.00     3,765.87     234.13       incering     3,924.60     5     5       ons     3,500.00     168.00     3,332.00		73,000.00	103,399.01	(30,399.01)	50,437.29
1,300.00     1,226.76     73.24       nce     8,500.00     8,400.95     99.05       nnce     9,000.00     8,111.83     888.17       ince     9,000.00     8,111.83     888.17       contracts     400.00     502.19     (102.19)       contracts     4,000.00     3,765.87     234.13       contracts     14,000.00     10,075.40     3,924.60       cons     3,500.00     168.00     3,332.00	one	5,850.00	4,746.28	1,103.72	5,590.77
nce 8,500.00 8,400.95 99.05 Ince 9,000.00 8,111.83 888.17 400.00 502.19 (102.19) Contracts 4,000.00 3,765.87 234.13 14,000.00 10,075.40 3,924.60 ons 3,500.00 168.00 3,332.00	Utility	1,300.00	1,226.76	73.24	1,184.13
Ince 9,000.00 8,111.83 888.17 400.00 502.19 (102.19) 50ntracts 4,000.00 3,765.87 234.13 14,000.00 10,075.40 3,924.60 505 3,332.00 500 68.000 3,332.00	/ Insurance	8,500.00	8,400.95	99.05	7,867.59
400.00 502.19 (102.19) Contracts 4,000.00 3,765.87 234.13 14,000.00 10,075.40 3,924.60 505 3,332.00 168.00 3,332.00	g Insurance	9'000.00	8,111.83	888.17	8,965.83
4,000.00 3,765.87 234.13 14,000.00 10,075.40 3,924.60 3,500.00 168.00 3,332.00 0.00 68.020 27	all Fees	400.00	502.19	(102.19)	465.82
14,000.00 10,07.540 3,924.00 3,500.00 168.00 3,332.00 0.00 68.020 7 (68.020.27)	nance Contracts	4,000.00	3,765.87	234.13	3,926.40
0,000 E8,000 3,332.00 0,000 E8,000 37 (48,000 27)		14,000.00	10,075.40	3,924.6U	50,159.23 0,010,00
	Scale Inspections Consulting Engineering Fees	00.000,5 00.00	168.00 68.029.27	3,332.00 (68 029 27)	3,312.00

CITY OF JAMESTOWN

	2012 <u>ACTUAL</u>	30,831.58	48,471.15	26,337.85	142,965.16	178.00	924.16	0.00	578.47	800.00	526.27	53,080.00	7,002.41	1,412,932.79	1,737,292.45	(315,022.52)	(1,280,340.00)	141,929.93	1 058 023 00	180,982.14	33,663.93	1,272,669.07	22,900.00	2,716.48				25,616.48	(100,000.00)	
	VARIANCE FAVORABLE (UNFAVORABLE)	(1,617.97)	16,557.84	3,801.68	(42,267.85)	58.00	1,319.13	1,900.00	339.92	0.00	(833.00)	0.00	1,114.40	(75,609.88)	(64,874.94)	1,073.49	0.00	(63,801.45)	10 000 00	5,850.00	00.201,1	17,002.50						(595,431.80)	0.00	- -
STOWN GET TO ACTUAL NED EARNINGS ILITY	2013 ACTUAL (U	26,617.97	28,442.16	11,198.32	217,267.85	192.00	1,180.87	0.00	60.08	0.00	833.00	54,480.00	2,385.60	1,564,489.88	1,486,620.06	(305,110.99)	(1,280,340.00)	(98,830.93)	1.080.000.00	154,900.00	Z6,392.0U	1,263,292.50	945.00	13,344.00	39,000.00	(0.29) 830,605.67	211,537.42	1,095,431.80	(100,000.00)	ç
CITY OF JAMESTOWN COMPARISON OF BUDGET TO ACTUAL & CHANGES IN RETAINED EARNINGS SEWER UTILITY 2013	2013 <u>BUDGET</u>	25,000.00	45,000.00	15,000.00	175,000.00	250.00	2,500.00	1,900.00	400.00	00.0	0.00	54,480.00	3,500.00	1,488,880.00	1,551,495.00	(304,037.50)	(1,280,340.00)	(32,882.50)	0000000	160,750.00	29-040.00	1,280,295.00						500,000.00	(100,000.00)	
		Gas, Oil & Diesel Fuel	Vehicle & Equipment Repairs	Equipment Rental	Building & Main Repairs	Dues & Subscriptions	Schools & Conventions	Special Assessments	Refunds	Miscellaneous	Equipment Replacement	Depreciation	New Equipment	TOTAL	REV. OVER (UNDER) OP. EXP.	Funds Required R & D Account	Funds Required SRF Account*	Net Sewer Revenues	SEWER DEBT SERVICE Principal	Interest Sanira Charae		TOTAL	PROJECT EXPENDITURES Engineering Consulting Services LRAT Cover Repair	Sewer Dept Street Repairs RTU Upgrades	Instrumentation & Contriol Upgradws	vvv r P Innuent Piping LRAT Cover Replacement	Boiler Replacement		TRANSFER TO GENERAL FUND	

	2012 <u>ACTUAL</u>	1,736,231.53 315,022.52 (25,616.48)	2,025,637.57	1,287,268.91 (1,272,669.07) 1,280,340.00	1,294,939.84	<b>459,771.63</b> 1 <b>41</b> ,929.93 (100,000.00)	501,701.56	2,025,637.57 1,294,939.84 501,701.56	3,822,278.97
	VARIANCE FAVORABLE (UNFAVORABLE)	0.00 1,073.49 (1,095,431.80)	(1,094,358.31)	0.00 17,002.50 0.00	17,002.50	0.00 (65,948.43) 0.00	(65,948.43)	(1,094,358.31) 17,002.50 (65,948.43)	(1,143,304.24)
ESTOWN DGET TO ACTUAL ANED EARNINGS TILITY	2013 <u>ACTUAL</u>	2,025,637.57 305,110.99 (1,095,431.80)	1,235,316.77	1,294,939.84 (1,263,292.50) 1,280,340.00	1,311,987.34	501,701.56 (98,830.93) (100,000.00)	302,870.63	1,235,316.77 1,311,987.34 302,870.63	2,850,174.73
CITY OF JAMESTOWN COMPARISON OF BUDGET TO ACTUAL & CHANGES IN RETAINED EARNINGS SEWER UTILITY 2013	2013 BUDGET	2,025,637.57 304,037.50 0.00	2,329,675.07	1,294,939.84 (1,280,295.00) 1,280,340.00	1,294,984.84	501,701.56 (32,882.50) (100,000.00)	368,819.06	2,329,675.07 1,294,984.84 368,819.06	3,993,478.97
		CHANGES IN RETAINED EARNINGS Repl. & Depreciation Account Balance 01-01 Annual Distribution Project Expenditures	Balance 12-31	<u>SRL. Series C &amp; W</u> Balance 1-1 Bond & Interest Payments Funds Required SRF Account	Balance 12-31	<u>SURPLUS ACCOUNT</u> Balance 01-01 Net Revenue/(Loss) Transfer to General Fund	Balance 12-31	<u>RETAINED EARNINGS DECEMBER 31</u> Repl & Depreciation Account SRL, Series C & W Surplus Account	TOTAL

Sewer Bud to Act 2013-2012

	2012 <u>ACTUAL</u>	17,028.57	1,503,852.57 362.34 776.90	1,504,991.81		357,U66.48 5 417 28	57,562.74	12,690.78	27,730.10	33,248.30	192.45	8,019.87	70 671 16	444,136.81	4,158.89	1,635.40	77,744.37	121,999.84	2,268.00	0.00	50.70	348.49	22972	26,700.00	0.00 1,214.00	1,217,108.32	287,883.49	(00 000 08)	(200,000.00)	24,912.06
	VARIANCE FAVORABLE (UNFAVORABLE)		50,434.84 (882.74) 697.20	50,249.30		(34,910.99) 288 00	(4,860.31)	16,623.58	(2,639.59)	(11,452.51) 220.00	3/0.00	7,438.09 2,152,43	2, 102.40 (R 100 35)	(40.837.54)	265.45	79.14	(1,580.97)	(6,303.38)	666.00	0.00	(2,720.70)	0.00 0.00	0.00	0.00	(30,000.00) (1,213.84)	(123,337.49)	(73,088.19)	00.0	0.00	(73,088.19)
ESTOWN DGET TO ACTUAL INED EARNINGS V FUND	2013 ACTUAL	24,912.06	1,609,184.84 117.26 697.20	1,609,999.30		4.712.00	68,640.31	2,826.42	31,659.59	41,052.51	0.00	6,061.91 1 347 57	23 100 35	465,837.54	4,734.55	1,720.86	81,580.97	106,303.38	2,334.00	0.00	2,770.70	0.00 0.00	00.0	20,000,00	1,213.84	1,312,387.49	297,611.81	(80.000.00)	(250,000.00)	(7,476.13)
CITY OF JAMESTOWN COMPARISON OF BUDGET TO ACTUAL & CHANGES IN RETAINED EARNINGS SANITATION FUND 2013	2013 <u>BUDGET</u>		1,558,750.00 1,000.00 0.00	1,559,750.00		5.000.00	63,780.00	19,450.00	29,020.00	29,600.00	3/0.00	3 500 00	15,000,00	425,000.00	5,000.00	1,800.00	80,000.00	100,000.00	3,000.00	0.00	00.00	0.0	0.00	0.00	0.00	1,189,050.00	370,700.00	(80.000.00)	(250,000.00)	65,612.06
		Fund Balance January 1,	<u>REVENUE</u> Collections Interest Earned Miscellaneous	TOTAL	EXPENDITURES	Hourly Employees	Health Insurance	Worker's Compensation	Social Security	Employee Pension Unemployment Insurance		General Supplies	Garbage Containers	Residential Landfill Fees	Liability Insurance	Maintenance Contracts	Gas, Oil & Diesel Fuel	Vehicle & Equipment Repairs	Equipment Rental	SCHOOIS & CONVENTIONS	Miscellaneoris	Misualianeous Entitiment Bentscement	Democration	New Faultment	Projects	TOTAL	Net Sanitation Revenue	Transfer to General Fund	Transfer to Solid Waste	Fund Balance December 31

Sanit Bud to Act 2013-2012

	2012 <u>ACTUAL</u>	581,851.00 471,283.00 471,283.00 239,364.60 (731,078.34) 496694.49	1,529,397.75		9	2) 15,654.06 	4)       360,030.12         6)       0.00         8)       49,497.92         1)       27,542.32         2)       27,542.32         2)       25,95         9)       6,592.80         11)       28,254.43         25,95       25,95         9)       17,242.07         25)       17,242.07         25)       22,1195         9)       22,1195         9)       877.10         9)       877.10         9)       27,040.00         10)       22,040.00         20)       20,040.00         21,025.00       20,079.00
_	VARIANCE FAVORABLE (UNFAVORABLE)			26,937.54 24,487.31	(39,938.35) (2,584.28)	(1,428.32) 	(6.029.04) 0.00 (2,049.68) 9,316.44 (458.71) (6,462.01) 380.00 583.49 (12,326.22) 11,363.16 (1,261.46) 3,176.48 641.42 415.32 5,368.01 (821.89) (23.39) (23.39) (23.39) (23.370) (11,059.42) (11,059.42) (222.00)
ESTOWN DGET TO ACTUA NINED EARNINGS SPOSAL FUND	2013 <u>ACTUAL</u>	612,126.00 501,558.00 501,558.00 238,929.60 (645,612.90) 515,117.90	1,723,676.60	465,837.54 176,737.31	632,061.65 1,415.72	18,571.68	412,329.04 62,569.68 9,163.56 9,163.55 31,538.71 36,962.01 24,326.22 11,136.84 33,261.46 19,823.55 3,658.58 1,009.68 2,631.99 923.39 923.39 923.39 2,631.99 5,821.89 923.39 2,631.99 5,821.89 923.39 2,631.99 5,821.89 923.39 2,631.99 5,821.80 2,532.00 2,520.00 2,520.00 2,520.00
CITY OF JAMESTOWN COMPARISON OF BUDGET TO ACTUAL & CHANGES IN RETAINED EARNINGS SOLID WASTE DISPOSAL FUND 2013	2013 BUDGET			438,900.00 152,250.00	672,000.00 4,000.00	zu,uuu.uu 1,287,150.00	406,300.00 60,520.00 60,520.00 18,480.00 31,080.00 35,000.00 12,000.00 22,500.00 22,500.00 4,300.00 6,000.00 5,000.00 5,000.00 5,000.00 25,000.00 25,000.00 25,000.00 20,000 20,000 20,000 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 22,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.0000000000
		RETAINED EARNINGS JANUARY 1, 2004 Closure Reserve Account Post Closure Care Reserve Account Release Fund Reserve Account SRF Account SRF Account Construction Reserve Surplus Account	TOTAL	<u>REVENUE</u> Landfill Fees - Collection Landfill Fees - Lime Disposal	Langrill Fees - Gate Fees Interest Earned Miscollocococo		EXPENDITURES Regular Employees Hourly Employees Health Insurance Worker's Compensation Social Security Employee Pension Unemployment Insurance Office Supplies General Supplies General Supplies Baling Wire Electricity Heating Telephone Water Utility Hazardous Waste Disposal Liability Insurance Building Insurance Building Insurance Maintenance Contracts Lab Fees Permit Fees Scale Inspections

VARIANCE FAVORABLE 2012 (UNFAVORABLE) <u>ACTUAL</u>	<b>(</b> ).	11,b84.2/ 54,196.10 6 348 60 32 078 00			4	10.00 255.00	396.50 2,834.91	0.00 139.99	(698.69) 0.00	0.00 498.99	0.00 69,485.00	(27,076.00) 11,500.00	(68,319.75) 912,623.98	(60,845.85) 341,088.41	(295.00) (30,275.00)	(295.00) (30,275.00)	(295.00) (30,275.00)	0.00 (231,840.00)	(61,730.85) 18,423.41			0.00 Z1,312.50 162.50 4,962.50		162.50 232,275.00
2013 ACTUAL	36,196.50 52,245,72	35,315.73	11,951.58	12,668.25	63,485.20	240.00	2,103.50	0.00	698.69	0.00	116,805.00	27,076.00	1,057,784.75	236,839.15	(29,705.00)	(29,705.00)	(29,705.00)	(225,600.00)	(77,875.85)	205 000 00	00,000,00	4,012.50		231,637.50
2013 BUDGET	0.00	42 000 00	35,000.00	10,000.00	30,000.00	250.00	2,500.00	0.00	0.00	0.00	116,805.00	0.00	989,465.00	297,685.00	(30,000.00)	(30,000.00)	(30,000.00)	(225,600.00)	(17,915.00)	205 000 00		4,175.00	Salahan	231,800.00
	Consulting Engineering Fees Gas: Oil & Diasel Fuel	Vehicle & Equipment Repairs	Equipment Rental	Loader Tires	Building Repairs	Dues & Subscriptions	Schools & Conventions	Miscellaneous	Refunds	Equipment Replacement	Depreciation	New Equipment	TOTAL	REV. OVER (UNDER) OP. EXP.	Funds Required Closure Reserve	Funds Required Post Closure Care	Funds Required Release Fund Reserve	Funds Required SRF Account	Net Solid Waste Revenues	DEBT SERVICE Bonds	ptoroot	Service Charge		TOTAL

CITY OF JAMESTOWN COMPARISON OF BUDGET TO ACTUAL & CHANGES IN RETAINED EARNINGS SOLID WASTE DISPOSAL FUND 2013

	VARIANCE FAVORABLE 2012 (UNFAVORABLE) <u>ACTUAL</u>	20,310.18 60,000.00 28,417.22 332.16 5,475.00	(219,823.73) 114,534.56	0.00 200,000.00	0.00	0.00 200,000.00	0.00 581,851.00 (295.00) 30,275.00	(295.00) 612,126.00	0.00 471,283.00 (295.00) 30,275.00	(295.00) 501,558.00	0.00 471,283.00 (295.00) 30,275.00 (295.00) 471,283.00	
CITY OF JAMESTOWN COMPARISON OF BUDGET TO ACTUAL & CHANGES IN RETAINED EARNINGS SOLID WASTE DISPOSAL FUND 2013	2013 <u>ACTUAL</u> <u>(</u>	1,330.00 945.00 669.00 127,777.08 18,121.18 15,780.28 60,000.00 15,780.28 60,000.00 15,7719 58,850.00 13,695.00	414,823.73	250,000.00	0.00	250,000.00	612,126.00 29,705.00	641,831.00	501,558.00 29,705.00	531,263.00	501,558.00 29,705.00 531,263.00	
CITY OF JAMESTOWN MPARISON OF BUDGET TO ACTU CHANGES IN RETAINED EARNIN SOLID WASTE DISPOSAL FUND 2013	2013 BUDGET		195,000.00	250,000.00	0.00	250,000.00	612,126.00 30,000.00	642,126.00	501,558.00 30,000.00	531,558.00	501,558.00 30,000.00 531,558.00	
20 v 20 v		PROJECT & NEW EQUIP. EXPENDITURES Consulting Engineering Services Sanitary Landfill Cell 3B Construction Inert Landfill Construction Baler Replacement Project Furnaces (2) Baler Landfill Tree Grinding Recycling Agreement Fencing Cold Storage Building - Bids Hazardous Waste Building Replace Baler Conveyor Belt Dozer Work		<u>Transfers from Sanitation Fund</u> Construction Reserve	<u>Transfers from Solid Waste Fund</u> To General Fund	Total	CHANGES IN RETAINED EARNINGS CLOSURE RESERVE ACCOUNT Balance 1-1 Annual Distribution (\$1.00 / Ton)	Balance 12-31	POST CLOSURE CARE RESERVE ACCOUNT Balance 1-1 Annual Distribution (\$1.00 / Ton)	Balance 12-31	RELEASE FUND RESERVE ACCOUNT Balance 1-1 Annual Distribution (\$1.00 / Ton) Balance 12-31	

	2012 <u>ACTUAL</u>	239,364.60 231,840.00 (232,275.00)	238,929.60	(731,078.34) 200,000.00 (114,534.56)	(645,612.90)	496,694.49 18,423.41	515,117.90	612,126.00 501,558.00 501,558.00 501,558.00 238,929.60 (645,612.90) 515,117.90 1,723,676.60
	VARIANCE FAVORABLE (UNFAVORABLE)	0.00 0.00 162.50	162.50	0.00 0.00 (219,823.73)	(219,823.73)	0.00 (59,960.85)	(59,960.85)	(295.00) (295.00) (295.00) <b>162.50</b> (219,823.73) (59,960.85) (59,960.85)
	2013 <u>ACTUAL</u>	238,929.60 225,600.00 (231,637.50)	232,892.10	(645,612.90) 250,000.00 (414,823.73)	(810,436.63)	515,117.90 (77,875.85)	437,242.05	641,831.00 531,263.00 531,263.00 232,892.10 (810,436.63) 437,242.05 1,564,054.52
2013	2013 BUDGET	238,929.60 225,600.00 (231,800.00)	232,729.60	(645,612.90) 250,000.00 (195,000.00)	(590,612.90)	<b>515,117.90</b> (17,915.00)	497,202.90	642,126.00 531,558.00 531,558.00 232,729.60 (590,612.90) 497,202.90 1,844,561.60
		<u>SRF Account</u> Balance 1-1 Annual Distribution Bond & Interest Payments	Balance 12-31	<u>CONSTRUCTION RESERVE</u> Balance 1-1 Transfer from Sanitation Project Disbursements	Balance 12-31	SURPLUS ACCOUNT Balance 1-1 Revenue / Loss	Balance 12-31	RETAINED EARNINGS DECEMBER 31 Closure Reserve Account Post Closure Care Reserve Account Release Fund Reserve Account SRF Account Construction Reserve Surplus Account TOTAL

CITY OF JAMESTOWN COMPARISON OF BUDGET TO ACTUAL & CHANGES IN RETAINED EARNINGS SOLID WASTE DISPOSAL FUND 2013

SW Bud to Act 2013-2012

2013 MILL COMPARISONS FOR 2014 APPROPRIATIONS FOR THE 13 LARGEST CITIES IN NORTH DAKOTA

<u>OTHER*</u> TOTAL	1.82 185.42	3.00 235.61	- 249.16	- 260.81	8.70 325.71	- 331.11	3.69 331.16	10.50 337.93	- 343.34	- 367.71	15.50 367.82	- 413.13	2.00 448.71
<u>PARK</u> DISTRICT	·	14.94	28.11	38.50	30.74	39.31	37.47	32.45	47.19	41.11	44.11	38.30	47.97
<u>CITY</u>	39.55	55.91	76.05	69.35	57.25	91.92	81.78	89.11	101.77	110.25	98.20	123.60	126.18
SCHOOL	81.02	75.32	81.98	101.68	165.35	103.15	111.18	142.20	90.69	105.14	101.82	136.73	148.00
STATE & COUNTY	63.03	86.44	63.02	51.28	63.67	96.73	97.04	63.67	103.69	111.21	108.19	114.50	124.56
VALUATION	85,848,776	87,409,476	190,733,335	254,647,467	360,271,576	12,991,175	51,364,602	88,770,277	13,001,525	162,284,145	30,528,629	14,598,928	4,312 5,734,811 124.56
<u>2012 Est.</u> POPULATION	18,532	19,697	43,746	64,751	109,779	6,589	18,978	27,478	7,321	53,456	15,323	7,800	
2010 POPULATION	14,716	17,787	40,888	61,272	105,549	6,585	18,331	25,830	7,141	52,838	15,427	7,766	Grafton 4,284 * Other includes districts such as fire
	Williston	Dickinson	Minot	Bismarck	Fargo	Valley City	Mandan	West Fargo	Devils Lake	Grand Forks	Jamestown	Wahpeton	Grafton * Other includes
<u>LAST</u> YEAR	<del>~</del>	ę	4	N	Q	£	œ	~	10	თ	12	2	13
RANK <u>THIS</u> <u>YEAR</u>	Ţ	2	ę	4	5	9	2	ω	თ	10	<u>1</u>	12	ΰ

\* Other includes districts such as: fire, ambulance, airport, water management, county park, county library, recreation, soil conservation, weed control, vector control, etc.

2013-Levy Com 13 Cities

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	MILLS INC/(DEC)
	2013 MILL LEVY
MPARISONS DAKOTA	<u>2012</u> MILL LEVY
L LEVY CC IN NORTH	*
FION AND MILI GEST CITIES I	INC/(DEC)
2013 vs 2012 VALUATION AND MILL LEVY COMPARISONS FOR THE 13 LARGEST CITIES IN NORTH DAKOTA	<u>2013</u> VALUATION
2013 v. FC	2 TION

RANK S LAST	н	2010	<u>Est.</u> 2012	2012		201		2012	2013	WILLS	<u>2012</u> TAXES	<u>2013</u> TAXES	
	<b>2</b> 1	<u>HOP</u>	<u>- dOd</u>	VALUATION	VALUATION	INC/(DEC)	%	MILL LEVY	MILL LEVY	INC/(DEC)	\$100,000	\$100,000	INC/(DEC)
	Williston	14,716	18,532	51,540,579	85,848,776	34,308,197	66.6%	249.50	185.42	(64.08)	\$1,122.75	\$834.39	-25.68%
ŝ	Dickinson	17,787	19,697	55,051,875	87,409,476	32,357,601	58.8%	324.87	235.61	(89.26)	\$1,461.92	\$1,060.25	-27.48%
4	Minot	40,888	43,746	147,700,694	190,733,335	43,032,641	29.1%	328.34	249.16	(79.18)	\$1,477.53	\$1,121.22	-24,12%
2	Bismarck	61,272	64,751	223,107,026	254,647,467	31,540,441	14.1%	308.70	260.81	(47.89)	\$1,389.15	\$1,173.65	-15.51%
9	Fargo	105,549	105,549 109,779	346,750,408	360,271,576	13,521,168	3.9%	382.06	325.71	(56.35)	\$1,719.27	\$1,465.70	-14.75%
2	Valley City	6,585	6,589	12,579,361	12,991,175	411,814	3.3%	375.35	331.11	(44.24)	\$1,689.08	\$1,490.00	-11.79%
8	Mandan	18,331	18,978	46,623,860	51,364,602	4,740,742	10.2%	394.46	331.16	(63.30)	\$1,775.07	\$1,490.22	-16.05%
~	West Fargo	25,830	27,478	80,520,107	88,770,277	8,250,170	10.2%	390.52	337.93	(52.59)	\$1,757.34	\$1,520.69	-13.47%
10	Devils Lake	7,141	7,321	11,748,666	13,001,525	1,252,859	10.7%	421.71	343.34	(78.37)	\$1,897.70	\$1,545.03	-18.58%
თ	Grand Forks	52,838	53,456	153,748,856	162,284,145	8,535,289	5.6%	408.10	367.71	(40.39)	\$1,836.45	\$1,654.70	-9.90%
5	Jamestown	15,427	15,323	28,666,637	30,528,629	1,861,992	6.5%	430.44	367.82	(62.62)	\$1,936.98	\$1,655.19	-14.55%
11	Wahpeton	7,766	7,800	14,539,873	14,598,928	59,055	0.4%	424.62	413.13	(11.49)	\$1,910.79	\$1,859.09	-2.71%
13	Grafton	4,284	4,312	5,581,625	5,734,811	153,186	2.7%	460.75	448.71	(12.04)	\$2,073.38	\$2,019.20	-2.61%

2013-Val & Levy 13 Cities

<u>0.0%</u> INC/(DEC)	-6.7% -11.7%	-17.2%	-1.4%	-1.4%	-5.9%	0.3%	-5.6%	-17.1%	0.0%	-5.9%	-8.0%	-1.4%		0.0%	INC/(DEC)	0.0%	-37.2%	-11.2%	-1.6%	-1.5%	-0.9%	-2.4%	-2.7%	-3.7%	0.5%	1.4%	-4.1%	2.0%
& INC/(DEC)	(16.70) (37.62)	(58.82)	(4.19)	(4.19)	(24.21)	1.35	(26.10)	(96.48)	0.00	(31.41)	(45.00)	(7.88)		କା	INC/(DEC)	0.00	(39.83)	(15.93)	(2.30)	(2.16)	(1.48)	(4.28)	(4.72)	(0.70)	0.99	2.84	(00.6)	4.23
<u>2013</u> <u>TAXES</u> \$100,000.00	230.76 283.59	283.64	286.52	286.52	388.98	435.29	436.68	466.61	486.86	500.45	515.25	560.52	<u>2013</u>	TAXES	\$100,000.00	0.00	67.23	126.50	138.33	146.03	168.62	172.35	173.25	176.90	185.00	198.50	212.36	215.87
<u>2012</u> <u>TAXES</u> \$100,000.00	247.46 321.21	342.45	290.70	290.70	413.19	433.94	462.78	563.09	486.86	531.86	560.25	568.40	2012	TAXES	\$100,000.00	0.00	107.06	142.43	140.63	148.19	170.10	176.63	177.98	183.60	184.01	195.66	221.36	211.64
<u>INC/(DEC)</u>	(3.71) (8.36)	(13.07)	(0.93)	(0.93)	(5.38)	0.30	(5.80)	(21.44)	00.0	(6.98)	(10.00)	(1.75)		MILL LEVY	INC/(DEC)	0.00	(8.85)	(3.54)	(0.51)	(0.48)	(0.33)	(0.95)	(1.05)	(1.49)	0.22	0.63	(2.00)	0.94
2013 STATE & COUNTY	51.28 63.02	63.03	63.67	63.67	86.44	96.73	97.04	103.69	108.19	111.21	114.50	124.56	2013	PARK	LEVY	0.00	14.94	28.11	30.74	32.45	37.47	38.30	38.50	39.31	41.11	44.11	47.19	47.97
<u>2012</u> <u>STATE &amp;</u> <u>COUNTY</u>	54.99 71.38	76.10	64.60	64.60	91.82	96.43	102.84	125.13	108.19	118.19	124.50	126.31	2012	PARK	<u>LEVY</u>	0.00	23.79	31.65	31.25	32.93	37.80	39.25	39.55	40.80	40.89	43.48	49.19	47.03
	Bismarck Minot	Williston	Fargo	West Fargo	Dickinson	Valley City	Mandan	Devils Lake	Jamestown	Grand Forks	Wahpeton	Grafton				Williston	Dickinson	Minot	Fargo	West Fargo	Mandan	Wahpeton	Bismarck	Valley City	Grand Forks	Jamestown	Devils Lake	Grafton
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2013 MILL COMPARISONS FOR 2014 APPROPRIATIONS BY POLITICAL SUBDIVISION WITHIN THE 13 LARGEST CITIES IN NORTH DAKOTA

	<u>0.0%</u> INC/(DEC)	-19.0% -27.8% -1.7%	-8.5% -9.8% -12.6%	-2.9% -8.5% 0.3%	-0.4% 1.1% 0.0%	INC/(DEC) -36.6% -33.8%	-41.9% -32.7% -26.5%	-34.3% -28.1% -28.8% 0.0% -26.0% -24.6%	2011
	\$ INC/(DEC)	(41.85) (96.75) (4.50)	(28.89) (37.08) (52.97) (4.50)	(12:47) (41.27) (49.01) 1.67	(2.43) 6.17 \$	INC/(DEC) (195.89) (186.30)	(265.68) (198.18) (165.20) (244.14)	(181.26) (181.26) (153.00) (202.77) 0.00 (225.00) (58.50) (242.69)	100.001
	<u>2013</u> <u>TAXES</u> \$100,000.00	177.98 251.60 257.63	312.08 342.23 368.01 401.00	413.04 441.90 457.97 496.13	556.20 567.81 <u>2013</u> TAXES	<b>\$100,000,00</b> 338,94 364,59	308.91 408.11 457.56	464.18 473.13 500.31 615.29 666.00 744.08	
NS DNS ION VORTH DAKOTA	<u>2012</u> <u>TAXES</u> \$100,000.00	219.83 348.35 262.13	340.97 379.31 405.50	483.17 506.97 494.46	558.63 561.65 <u>2012</u> TAXES	\$100.000.00 534.83 550.89	606.29 606.29 622.76 699.30	645.44 626.13 626.13 615.29 864.90 724.50 986.76	)
2013 MILL COMPARISONS FOR 2014 APPROPRIATIONS BY POLITICAL SUBDIVISION WITHIN THE 13 LARGEST CITIES IN NORTH DAKOTA	MILL LEVY	(9.30) (21.50) (1.00)	(0.42) (8.24) (11.77) (1.00)	(5.17) (9.17) (10.89) 0.37	(0.54) 1.37 <u>MILL LEVY</u>	(43.53) (41.40)	(36.71) (44.04) (36.71)	(40.28) (40.28) (45.06) (45.06) (13.00) (13.00) (53.93)	-
201: FOR BY P WITHIN THE 13 L	2013 CITY LEVY	39.55 55.91 57.25 60.35	69.33 76.05 89.11 89.11	98.20 101.77 110.25	123.60 126.18 <u>2013</u> <u>SCHOOL</u>	15.32 81.02	90.69 90.69 101.68	103.15 105.14 111.18 136.73 148.00 165.35	
	2012 CITY LEVY	48.85 77.41 58.25 75 77	90.11 90.11 90.11	107.37 112.66 109.88	124.14 124.81 <u>2012</u> <u>SCHOOL</u>	LEVY 118.85 122.42	134.73 138.39 155.40	143.43 139.14 156.24 136.73 192.20 161.00 219.28	
		Williston Dickinson Fargo Bismarck	Minot Mandan West Fargo Vallav Citv	Jamestown Devils Lake Grand Forks	Wahpeton Grafton	Dickinson Williston Mirot	Devils Lake Bismarck Jamestown	Valley City Grand Forks Mandan Wahpeton West Fargo Grafton Fargo	1
	NK LAST YEAR	← 4 0 €	» م ر م ر	6 1 0 0	12 13 13 13 13 12	<u>XEAR</u> 2 2 4 4	0400	8 7 10 2 8 3 11 2 5 10 7 8	
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PER CAPITA VALUATION & TAXATION 2013 MILL LEVIES - 2014 APPROPRIATIONS FOR THE 13 LARGEST CITIES IN NORTH DAKOTA

TAX PER CAPITA	\$596.77	\$609.75	\$652.83	\$732.82	\$773.24	\$858.95	\$896.30	\$1,025.69	\$1,045.57	\$1,068.91	\$1,086.34	\$1,091.71	\$1,116.31	
<u>TOTAL</u> LEVY	448.71	343.34	331.11	367.82	413.13	185.42	331.16	260.81	235.61	325.71	249.16	337.93	367.71	
TAX PER CAPITA	\$63.80	\$83.81	\$77.51	\$87.88	\$71.68	\$0.00	\$101.41	\$151.41	\$66.30	\$100.88	\$122.56	\$104.83	\$124.80	
<u>PARK</u> <u>DISTRICT</u> LEVY	47.97	47.19	39.31	44.11	38.30	0.00	37.47	38.50	14.94	30.74	28.11	32.45	41.11	
<u>TAX PER</u> CAPITA	\$167.82	\$180.74	\$181.23	\$195.65	\$231.34	\$183.21	\$221.34	\$272.73	\$248.11	\$187.88	\$331.58	\$287.88	\$334.70	
CITY	126.18	101.77	91.92	98.20	123.60	39.55	81.78	69.35	55.91	57.25	76.05	89.11	110.25	
<u>TAX PER</u> CAPITA	\$196.83	\$161.06	\$203.38	\$202.86	\$255.91	\$375.32	\$300.91	\$399.88	\$334.25	\$542.64	\$357.43	\$192.20	\$319.19	
<u>SCHOOL</u>	148.00	90.69	103.15	101.82	136.73	81.02	111.18	101.68	75.32	165.35	81.98	142.20	105.14	
TAX PER CAPITA	\$165.66	\$184.15	\$190.72	\$215.55	\$136.73	\$291.98	\$262.64	\$201.67	\$383.60	\$58.25	\$274.77	\$90.11	\$337.62	
STATE & COUNTY LEVY	124.56	103.69	96.73	108.19	114.50	63.03	97.04	51.28	86.44	63.67	63.02	63.67	111.21	
PER CAPITA VALUATION	\$1,329.97	\$1,775.92	\$1,971.65	\$1,992.34	\$1,871.66	\$4,632.46	\$2,706.53	\$3,932.72	\$4,437.71	\$3,281.79	\$4,360.02	\$3,230.59	\$3,035.85	
\$ VALUATION	5,734,811	13,001,525	12,991,175	30,528,629	14,598,928	85,848,776	51,364,602	254,647,467	87,409,476	360,271,576	190,733,335	88,770,277	162,284,145	
<u>Est.</u> 2012 POPULATION	4,312	7,321	6,589	15,323	7,800	18,532	18,978	64,751	19,697	109,779	43,746	27,478	53,456	
2010 POPULATION	4,284	7,141	6,585	15,427	7,766	14,716	18,331	61,272	17,787	105,549	40,888	25,830	52,838	
	Grafton	Devils Lake	Valley City	Jamestown	Wahpeton	Williston	Mandan	Bismarck	Dickinson	Fargo	Minot	West Fargo	Grand Forks	Tax
LAST YEAR	<del>~</del>	Ν	ы	2 2	4	9	8	0	2	13	10	12	<del>1</del>	apita Val &
RANK THIS YEAR	+	N	ы	4	2 2	9	7	æ	6	10	11	12	13	2013-Per Capita Val & Tax

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375         7245         77.80         86.53         94.96         99.84           203         7006         11.55         10.24         7.54         7.59           203         10.08         11.55         10.24         7.54         7.59           203         10.08         11.55         10.24         7.54         7.59           203         11.16         13.20         15.41         16.50         0.05           200         0.49         0.75         5.01         4.45         5.01           210         0.16         13.60         14.61         16.50         0.00           211         10.06         13.60         14.65         15.32         5.95           210         129.07         138.06         14.65         15.08         4.43           211         110.6         129.07         138.06         14.65         15.08           211         110.4         120.01         120.01         120.01         120.01         120.01           212         14.66         14.66         14.66         14.43         15.69         15.69           212         12.21         12.21         12.21         12.21         12.21
00         7667         84.93         88.23         96.99         99.84           13         11.16         11.55         10.24         7.54         7.56           13         11.16         13.20         15.41         15.41         16.59           13         0.00         0.14         0.75         0.05         0.05           14         14.5         14.5         15.32         15.36           15         10.06         1.54         2.01         0.05         0.05           15         917         10.06         1.54         2.01         16.53           917         10.06         1.369         1.45         1.535         5.95         5.95           917         10.06         1.207         136.06         146.60         1.630         1.532           1.86         1.66         1.44         30.85         5.95         5.95         5.95           1.87         1.56         1.57         1.56.64         0.56         1.503         1.536           1.86         1.46         1.46         1.46         1.66         1.46         1.56           1.86         1.46         1.66         1.44         1.56
138         10.08         11.55         10.24 $7.54$ $7.56$ $5.01$ $5.01$ $5.01$ $5.01$ $5.01$ $5.01$ $5.01$ $5.01$ $5.01$ $5.01$ $5.01$ $5.01$ $5.01$ $5.01$ $5.01$ $5.01$ $5.01$ $5.01$ $5.01$ $5.01$ $5.01$ $5.01$ $5.01$ $5.01$ $5.01$ $5.01$ $5.01$ $5.01$ $5.01$ $5.01$ $5.01$ $5.01$ $5.01$ $5.01$ $5.01$ $5.01$ $5.01$ $5.01$ $5.01$ $5.01$ $5.01$ $5.01$ $5.01$ $5.01$ $5.01$ $5.01$ $5.01$ $5.01$ $5.01$ $5.01$ $5.01$ $5.01$ $5.01$ $5.01$ $5.01$ $5.01$ $5.01$ $5.01$ $5.01$ $5.01$ $5.01$ $5.02$ $5.02$ $5.02$ $5.02$ $5.02$ $5.02$ $5.02$ $5.02$ $5.02$ $5.02$ $5.02$ $5.02$ $5.02$ $5.02$ $5.02$ $5.02$ $5.02$ $5.02$
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15         15.61         20.00         26.74         30.85         32.08           20         4.10         3.70         4.46         4.43         5.18         4.43           20         4.10         3.70         4.06         4.43         5.18         4.43           26         1.29         1.28         1.57         1.74         2.02         2.02           37         0.94         1.04         0.96         1.64         1.64         1.66           .57         1.28         1.57         1.74         2.02         2.02         2.02           .57         0.94         1.04         0.96         1.01         1.01         1.02           .57         26.92         32.05         39.59         45.14         45.80         45.80           .51         26.92         32.05         39.59         45.14         0.00         10.00           .00         10.00         10.00         10.00         10.00         10.00         10.00           .01         130.48         145.98         148.50         466.62         13.43.31           .21         130.48         150.89         160.66         166.66         13.443.50         13
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1.07 $0.94$ $1.04$ $0.96$ $1.01$ $1.02$ $5.7$ $26.92$ $32.05$ $39.59$ $45.14$ $45.80$ $5.7$ $26.92$ $32.05$ $39.59$ $45.14$ $45.80$ $5.7$ $26.92$ $32.05$ $39.59$ $45.14$ $45.80$ $5.7$ $20.00$ $0.00$ $0.00$ $0.00$ $0.00$ $0.00$ $10.00$ $10.00$ $10.00$ $10.00$ $10.00$ $10.00$ $10.00$ $10.00$ $10.00$ $10.00$ $10.00$ $10.00$ $10.00$ $10.00$ $10.00$ $10.00$ $10.00$ $10.00$ $10.00$ $10.00$ $10.00$ $10.00$ $10.00$ $130.48$ $135.37$ $150.80$ $160.78$ $169.66$ $13.43$ $14, 889, 899$ $14, 213, 237$ $13, 546, 990$ $13, 514, 531$ $13, 431, 913$ $13, 433$ $14, 889, 899$ $14, 213, 237$ $13, 546, 990$ $13, 514, 531$ $13, 433, 13$
57 $26.92$ $32.05$ $39.59$ $45.14$ $45.80$ $45.80$ $45.80$ $45.80$ $45.80$ $45.80$ $45.80$ $45.80$ $45.80$ $45.80$ $45.80$ $45.80$ $45.80$ $45.80$ $10.00$ $10.00$ $10.00$ $10.00$ $10.00$ $10.00$ $10.00$ $10.00$ $10.00$ $10.00$ $10.00$ $10.00$ $10.00$ $10.00$ $10.00$ $10.00$ $10.00$ $10.00$ $10.00$ $10.00$ $10.00$ $10.00$ $10.00$ $10.00$ $10.00$ $10.00$ $10.00$ $10.00$ $10.00$ $10.00$ $10.00$ $10.00$ $10.00$ $10.00$ $10.00$ $10.00$ $10.00$ $10.00$ $10.00$ $10.00$ $10.00$ $10.00$ $10.00$ $10.00$ $10.00$ $10.00$ $10.00$ $10.00$ $10.00$ $10.00$ $10.00$ $10.00$ $10.00$ $10.00$ $10.00$ $10.00$ $10.00$ $10.00$ $10.00$ $10.00$ $10.00$ $10.00$
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1.39     347.65     375.29     415.98     448.50     466.62       1.39     347.65     375.29     415.98     448.50     466.62       1.48     1987     1988     1989     1990     13,433       14,889,899     14,213,237     13,546,990     13,514,531     13,431,913     13,443,       20,399,232     19,604,066     18,875,749     18,868,639     18,630,322     18,533,
<u>1986</u> <u>1987</u> <u>1988</u> <u>1989</u> 1990 14,889,899 14,213,237 13,546,990 13,514,531 13,431,913 20,399,232 19,604,066 18,875,749 18,868,639 18,630,322

<u>Tax Year</u>	1992	1993	1994	1995	1996	<u>1997</u>	<u>1998</u>	1999
State	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Stutsman County	112.46	112.13	107.81	104.89	98.16	98.36	98.26	98.26
City of Jamestown General	98.30	103.60	103 17	00 24	QR RJ	10 001		
Soc. Sec. & Pension	9.98	12.75	12.60	11 77	80.04 11 20	103.31	99.36	93.85
Pub. Bldg. Site	4.99	5.00	4 98	5 U 3	00.11 38 h	0.00 2	0.00	0.00
City Share Specials	15.38	2:30	7.30	0.00 8 25	4.00 CC 7	0.00	5.01	4.99
Advertising	0.49	0.50	050	0.50	27.1 07.0	0.00	10.25 0.25	11.30
Spcl. Assmnt. Def.	0.00	0.00	00.0	00.0	0.40	0.00	0.00	0.00
Library	16.56	17.01	16.30	16.44	16.38	16.00	0.00 15 50	0.00
Airport	5.57	5.01	4.98	5.42	5.28	5.16	4.66	5.68
TOTAL	151.27	151.17	150.01	146.57	141.15	138.13	134.78	130.72
Jamestown Park Board								
General, Ins., Fac., etc.	33.35	35.09	34.81	34.20	33.59	32.17	31.55	31.17
Spcl. Assmnt.	4.63	4.69	4.25	4.16	1.64	1.33	3.34	3.62
Rec. Comm.	6.01	5.25	5.17	5.07	4.98	4.79	4.61	4.42
Sink. & Int.	1.43	1.42	1.25	1.48	0.00	0.00	0.00	0.00
Soc. Sec.	2.06	2.12	2.12	2.07	2.18	2.34	2.31	2.38
Ketirement	0.70	0.71	0.63	0.63	09.0	0.51	0.78	0.69
TOTAL	48.18	49.28	48.23	47.61	42.99	41.14	42.59	42.28
<u>Jamestown School District</u> General & Other	161.06	171.55	181.69	200.06	194.11	189.68	184 69	183 43
Bond Sink. & Int.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Building Fund	9.99	10.00	9.93	10.00	10.00	10.00	10.00	10.00
TOTAL	171.05	181.55	191.62	210.06	204.11	199.68	194.69	193.43
Total Mill Levy	483.96	495.13	498.67	510.13	487.41	478.31	471.32	465.69
<u>Taxable Valuations</u> City School District County	<u>1992</u> 13,598,917 19,170,310 33,286,360	<u>1993</u> 13,638,078 19,223,336 33,405,358	<u>1994</u> 14,114,382 20,099,838 35,028,280	<u>1995</u> 14,677,339 20,679,068 35,602,451	<u>1996</u> 15,224,899 21,739,744 37,938,710	<u>1997</u> 15,831,346 22,605,034 38,843,780	<u>1998</u> 16,460,159 23,194,786 39,329,203	<u>17,426,927</u> 24,285,952 40,522,032

	2007	1.00	104.96	0	94.46 0.00	5.03	11.50	0.00	0.00	5.29	131.28		34.75	5.68	0.00	0.00	2.12	0.87	43.42		206.15	10.00	237.55	518.21	25,182,657	34,836,862 55,005,509
	2006	1.00	105.73	07 OC	98.10 0.0	5.00	10.30	0.00	15.00	5.39	133.85		34.63	5.98	0.00	0.00	2.10	0.91	43.62		206.00	10.00	237.40	521.60	24,231,610	33,517,779 53,706,579
	2005	1.00	107.40		0.00	4.99	11.10	0.00	15.09	6.23	137.01		30.51	7.77	0.00	0.00	2.20	0.97	41.45		205.00	10.00	236.40	523.26	22,776,920	31,455,516 50,889,666
5	2004	1.00	107.50	1021	0.00	4.99	11.57	00.0	15.80	6.37	141.87		31.97	7.19	0.00	0.00	2.36	0.95	42.47		202.00	10.00	233.40	526.24	21,143,257	29,518,951 48,321,399
MILL LEVY & VALUATION HISTORY CITY - COUNTY - SCHOOL - PARK DISTRICT	2003	1.00	106.00	103 37	0.00	4.99	15.69	0.0	16.24	6.36	146.65		32.72	7.44	00.00	00.00	2.40	0.98	43.54		198.00	10.00	229.40	526.59	20,429,063	28,469,866 47,118,491
MILL LEVY & VALUATION HISTORY COUNTY - SCHOOL - PARK DISTF	2002	1.00	102.94	100 70	0.00	5.00	12.54	00.0	16.61	6.53	141.38		33.19	9.96	0.00	0.00	2.38	0.88	46.41		195.00 21.40	10.00	226.40	518.13	19,831,026	27,735,961 46,183,597
CITY	2001	1.00	101.25	96 70	0.00	5.00	12.35	0.0	17.07	6.67	137.79		34.15	3.89	0.00	0.00	2.35	0.63	41.02		194.0U	10.00	204.00	485.06	19,089,044	26,676,102 44,460,222
	2000	1.00	101.38	89.11	0.00	4.98	11.79	0.00	17.42	5.90	129.20		30.36	3.92	4.28	0.00	2.50	0.66	41.72		00.0 00.0	10.00	201.65	474.95	18,354,324	23,733,819 42,809,556
	<u>Tax Year</u>	State	Stutsman County	<u>City of Jamestown</u> General	Soc. Sec. & Pension	Pub. Bldg. Site	City Share Specials	Spcl. Assmnt. Def.	Library	Airport	TOTAL	Jamestown Park Board	General, Ins., Fac., etc.	Spcl. Assmnt.	Rec. Comm.	Sink. & Int.	Soc. Sec.	Retirement	TOTAL	Jamestown School District	General & Other Bond Sink & Int	Building Fund	TOTAL	Total Mill Levy	Taxable Valuations City	scroot District County

CITY OF JAMESTOWN

## CITY OF JAMESTOWN MILL LEVY & VALUATION HISTORY CITY - COUNTY - SCHOOL - PARK DISTRICT

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