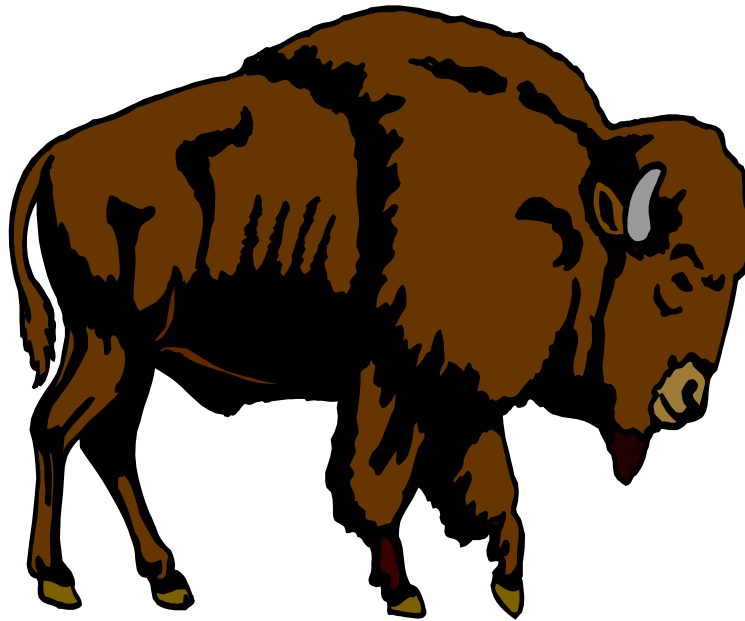


CITY OF JAMESTOWN NORTH DAKOTA



COMPREHENSIVE ANNUAL FINANCIAL REPORT

For the Fiscal Year Ended
December 31, 2013

Prepared by City Administrator's Office

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City of Jamestown, ND

Fund Balances

Fiscal Year: 2013-2013

Month: 12
Year: 2013
Fund Type: ☒ FY End Report ☐ Include Cash Balance

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
110	GENERAL FUND	\$2,690,533.36	\$7,547,466.84	(\$6,508,660.70)	\$0.00	\$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 CONST	\$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

City of Jamestown, ND

Fund Balances

Fiscal Year: 2013-2013

Month: 12
Year: 2013
Fund Type: ☒ FY End Report ☐ Include Cash Balance

Fund	Description	Beginning Balance	Revenue	Expense	Transfers	Fund Balance
462	SERIES V - REF. IMP. - 2013 FUND	\$0.00	\$183,157.27	(\$25,680.01)	\$0.00	\$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#98-71) 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 GR/	\$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

End of Report

City of Jamestown, ND

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

Fiscal Year: 2013-2013

		01/01/2013 - 12/31/2013		Year To Date	Budget	Budget Balance
INCOME						
General Revenues						
Taxes (+)						
110.050.5110	GENERAL PROPERTY TAX	\$2,860,966.69	\$2,860,966.69	\$2,858,300.00	(\$2,666.69)	100.1%
110.050.5111	GENERAL INTEREST & PENALTY	\$2,692,130.74	\$2,692,130.74	\$2,730,300.00	\$38,169.26	
		\$13,401.79	\$13,401.79	\$12,000.00	(\$1,401.79)	
110.050.5125	HOMESTEAD CREDIT	\$40,404.19	\$40,404.19	\$40,000.00	(\$404.19)	
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 (+)						
110.055.5210	DOG LICENSES	\$6,044.00	\$6,044.00	\$7,605.00	\$1,561.00	
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	\$85,720.00	(\$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	\$900.00	\$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 (+)						
110.060.5250	BUILDING PERMITS	\$101,662.15	\$101,662.15	\$124,040.00	\$22,377.85	82.0%
		\$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	WWTf DISPOSAL PERMIT	\$170.00	\$170.00	\$150.00	(\$20.00)	
Fees (+)						
110.065.5280	FRANCHISE FEES	\$298,071.45	\$298,071.45	\$247,300.00	(\$50,771.45)	120.5%
110.065.5280		\$73,205.95	\$73,205.95	\$68,300.00	(\$6,905.95)	
110.065.5281	ENGINEERING FEES	\$224,185.50	\$224,185.50	\$180,000.00	(\$44,185.50)	
110.065.5284	KENNEL FEES	\$680.00	\$680.00	\$1,000.00	\$320.00	

Operating Statement with Budget

City of Jamestown, ND

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

Fiscal Year: 2013-2013

		01/01/2013 - 12/31/2013		Year To Date	Budget	Budget Balance
Fines & Forfeitures (+)						
110.070.5310	MUNICIPAL COURT RECEIPTS	\$175,517.50	\$175,517.50	\$175,517.50	\$165,000.00	(\$10,517.50)
110.070.5315	STREET FINES	\$4,075.00	\$4,075.00	\$4,075.00	\$5,000.00	\$925.00
Civic Center Revenue (+)						
110.080.5320	NATIONAL GUARD LEASE	\$13,063.00	\$13,063.00	\$227,719.50	\$203,830.00	(\$23,889.50)
110.080.5321	BUILDING RENTALS	\$95,682.69	\$95,682.69	\$95,682.69	\$95,000.00	(\$733.00)
110.080.5322	EQUIPMENT SET UP	\$4,040.00	\$4,040.00	\$4,040.00	\$3,500.00	(\$540.00)
110.080.5323	SPOTLIGHT SET UP	\$2,175.00	\$2,175.00	\$2,175.00	\$2,400.00	\$225.00
110.080.5325	CATERING	\$7,022.08	\$7,022.08	\$7,022.08	\$4,500.00	(\$2,522.08)
110.080.5326	CONCESSIONS	\$60,380.42	\$60,380.42	\$60,380.42	\$55,000.00	(\$5,380.42)
110.080.5327	NOVELTIES	\$8,813.43	\$8,813.43	\$8,813.43	\$7,600.00	(\$1,213.43)
110.080.5328	FACILITY FEE	\$7,932.25	\$7,932.25	\$7,932.25	\$11,000.00	\$3,067.75
110.080.5329	BOOTH SETUP FEE	\$1,840.00	\$1,840.00	\$1,840.00	\$2,000.00	\$160.00
110.080.5337	EVENT SERVICES	\$8,472.23	\$8,472.23	\$8,472.23	\$8,000.00	(\$472.23)
110.080.5995	MISCELLANEOUS	\$40.40	\$40.40	\$40.40	\$500.00	\$459.60
110.080.5998	ADVERTISING SALES	\$18,258.00	\$18,258.00	\$18,258.00	\$12,000.00	(\$6,258.00)
Intergovernmental Revenue (+)						
110.075.5130	COUNTY ROAD & BRIDGE	\$37,745.50	\$37,745.50	\$3,147,966.21	\$2,523,585.00	(\$624,381.21)
110.075.5140	CIGARETTE TAX	\$48,002.03	\$48,002.03	\$37,745.50	\$26,000.00	(\$11,745.50)
110.075.5145	HIGHWAY TAX DISTRIBUTION	\$1,756,948.59	\$1,756,948.59	\$1,756,948.59	\$45,000.00	(\$3,002.03)
110.075.5155	FEMA REIMBURSEMENT	\$143,506.05	\$143,506.05	\$143,506.05	\$0.00	(\$316,948.59)
110.075.5156	STATE AID DISTRIBUTION	\$1,119,242.80	\$1,119,242.80	\$1,119,242.80	\$985,485.00	(\$143,506.05)
110.075.5157	STATE TELECOMMUNICATIONS	\$34,204.56	\$34,204.56	\$34,204.56	\$35,000.00	(\$153,757.80)
110.075.5160	LOCAL GAMING ENFORCEMENT	\$7,232.00	\$7,232.00	\$7,232.00	\$795.44	\$795.44
110.075.5165	MOTOR FUEL TAX REFUND	\$1,084.68	\$1,084.68	\$1,084.68	\$10,000.00	\$2,768.00
Other Revenue (+)						
110.085.5351	PRINTING & PUBLICATIONS	\$7,461.66	\$7,461.66	\$184,395.37	\$2,100.00	\$1,015.32
110.085.5355	EQUIP. RENTAL & PERSONNEL	\$760.00	\$760.00	\$7,461.66	\$5,000.00	(\$2,461.66)
110.085.5356	PROPERTY LEASES	\$4,147.37	\$4,147.37	\$760.00	\$2,000.00	\$1,240.00
110.085.5357	L.D. PHONE CALLS	\$0.00	\$0.00	\$4,147.37	\$3,600.00	(\$547.37)
110.085.5359	DAMAGE TO CITY PROPERTY	\$8,579.77	\$8,579.77	\$0.00	\$25.00	\$25.00
110.085.5974	RADAR UNIT REIMBURSEMENT	\$3,000.00	\$3,000.00	\$8,579.77	\$7,500.00	(\$1,079.77)
110.085.5975	EMERGENCY RESPONSE SERVICE	\$1,000.00	\$1,000.00	\$3,000.00	\$0.00	(\$3,000.00)
110.085.5980	INTEREST EARNED	\$6,815.36	\$6,815.36	\$1,000.00	\$0.00	(\$1,000.00)
110.085.5982	CDRLF INTEREST INCOME	\$2,019.22	\$2,019.22	\$6,815.36	\$10,000.00	\$3,184.64
110.085.5986	SCHOOL RESOURCE OFFICER	\$40,207.28	\$40,207.28	\$2,019.22	\$4,400.00	\$2,380.78
110.085.5987	DRUG TASK FORCE REIMBURS	\$13,742.86	\$13,742.86	\$40,207.28	\$0.00	(\$40,207.28)
110.085.5988	DUI SATURATION PATROL	\$15,222.72	\$15,222.72	\$13,742.86	\$0.00	(\$13,742.86)
110.085.5989	LIABILITY INSURANCE PREM.	\$13,031.00	\$13,031.00	\$15,222.72	\$5,000.00	(\$10,222.72)
110.085.5990	SECURITY FEES	\$40,357.66	\$40,357.66	\$13,031.00	\$12,500.00	(\$531.00)
110.085.5995	MISCELLANEOUS	\$28,050.47	\$28,050.47	\$40,357.66	\$33,000.00	(\$7,357.66)
Transfers In (+)						
110.000.5999	TRANSFERS	\$430,000.00	\$430,000.00	\$28,050.47	\$20,000.00	(\$8,050.47)
Sub-total : General Revenues		\$7,547,466.84	\$7,547,466.84	\$430,000.00	\$430,000.00	\$0.00
Total : INCOME		\$7,547,466.84	\$7,547,466.84	\$6,767,610.00	\$6,767,610.00	\$779,856.84)
EXPENSES						
Fire Department						
Salaries & Benefits (-)						
110.100.6110	REGULAR EMPLOYEES	\$415,326.27	\$415,326.27	\$415,326.27	\$451,000.00	\$35,673.73
Operating Statement with Budget		\$259,207.49	\$259,207.49	\$259,207.49	\$268,505.00	\$9,297.51
Sub-total : General Revenues		\$7,547,466.84	\$7,547,466.84	\$6,767,610.00	\$6,767,610.00	\$779,856.84)
Total : INCOME		\$7,547,466.84	\$7,547,466.84	\$6,767,610.00	\$6,767,610.00	\$779,856.84)
EXPENSES						
Fire Department						
Salaries & Benefits (-)						
110.100.6110	REGULAR EMPLOYEES	\$415,326.27	\$415,326.27	\$415,326.27	\$451,000.00	\$35,673.73
Operating Statement with Budget		\$259,207.49	\$259,207.49	\$259,207.49	\$268,505.00	\$9,297.51

City of Jamestown, ND

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

Fiscal Year: 2013-2013

		<u>01/01/2013 - 12/31/2013</u>		<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>
110.100.6140	VOLUNTEER FIREMEN	\$69,325.24	\$69,325.24	\$84,405.00		\$15,079.76
110.100.6210	HEALTH INSURANCE	\$31,804.87	\$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
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)
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)
110.100.6450	LIABILITY INSURANCE	\$12,707.95	\$12,707.95	\$12,000.00		(\$707.95)
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 (-)		\$27,100.50	\$27,100.50	\$37,650.00		\$10,549.50
110.100.6470	MAINTENANCE CONTRACTS	\$1,480.50	\$1,480.50	\$2,150.00		\$669.50
110.100.6510	GAS, OIL & DIESEL FUEL	\$7,782.07	\$7,782.07	\$11,000.00		\$3,217.93
110.100.6511	VEHICLE & EQUIPMENT REPAIRS	\$6,498.65	\$6,498.65	\$8,500.00		\$2,001.35
110.100.6515	RADIO MAINTENANCE	\$1,027.95	\$1,027.95	\$3,000.00		\$1,972.05
110.100.6520	BUILDING REPAIRS	\$7,953.73	\$7,953.73	\$10,000.00		\$2,046.27
110.100.6524	SIREN MAINTENANCE	\$2,357.60	\$2,357.60	\$3,000.00		\$642.40
Sundry (-)		\$5,192.32	\$5,192.32	\$6,000.00		\$807.68
110.100.6610	DUES & SUBSCRIPTIONS	\$835.60	\$835.60	\$1,000.00		\$164.40
110.100.6620	SCHOOLS & CONVENTIONS	\$4,356.72	\$4,356.72	\$5,000.00		\$643.28
Depreciation (-)		\$121,380.00	\$121,380.00	\$121,380.00		\$0.00
110.100.6715	DEPRECIATION	\$121,380.00	\$121,380.00	\$121,380.00		\$0.00
Equipment Replacement (-)		\$15,436.92	\$15,436.92	\$31,000.00		\$15,563.08
110.100.6710	EQUIPMENT REPLACEMENT	\$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)
Police Department						
Salaries & Benefits (-)		\$2,039,342.58	\$2,039,342.58	\$2,025,310.00		(\$14,032.58)
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	\$148,947.62	\$148,947.62	\$120,600.00		(\$28,347.62)
110.105.6250	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$1,510.00		\$1,510.00
Supplies (-)		\$40,434.05	\$40,434.05	\$40,500.00		\$65.95
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	\$8,500.00		(\$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

Operating Statement with Budget

City of Jamestown, ND

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

Fiscal Year: 2013-2013

	01/01/2013 - 12/31/2013		Year To Date	Budget	Budget Balance	
Utilities (-)						
110.105.6410	\$11,978.66	\$11,978.66		\$11,620.00	(\$358.66)	103.1%
ELECTRICITY	\$1,432.12	\$1,432.12		\$1,200.00	(\$232.12)	
110.105.6420	\$619.09	\$619.09		\$735.00	\$115.91	
HEATING	\$9,255.85	\$9,255.85		\$9,000.00	(\$255.85)	
110.105.6430	\$671.60	\$671.60		\$685.00	\$13.40	
TELEPHONE						
110.105.6440	\$26,816.70	\$26,816.70		\$24,935.00	(\$1,881.70)	107.5%
Insurance (-)						
110.105.6450	\$15,802.01	\$15,802.01		\$14,300.00	(\$1,502.01)	
LIABILITY INSURANCE	\$89.69	\$89.69		\$100.00	\$10.31	
110.105.6452	\$10,925.00	\$10,925.00		\$10,535.00	(\$390.00)	
BUILDING INSURANCE						
110.105.6453	\$231,201.86	\$231,201.86		\$262,400.00	\$31,198.14	88.1%
PROFESSIONAL LIABILITY						
Maintenance & Contractual (-)						
110.105.6470	\$8,985.00	\$8,985.00		\$16,900.00	\$7,915.00	
MAINTENANCE CONTRACTS						
110.105.6472	\$2,076.00	\$2,076.00		\$2,000.00	(\$76.00)	
TELETYPE RENTAL						
110.105.6483	\$120,000.00	\$120,000.00		\$120,000.00	\$0.00	
LAW ENFORCEMENT CENTER						
110.105.6510	\$61,460.98	\$61,460.98		\$80,000.00	\$18,539.02	
GAS, OIL & DIESEL FUEL						
110.105.6511	\$37,701.06	\$37,701.06		\$42,000.00	\$4,288.94	
VEHICLE & EQUIPMENT REPAIRS						
110.105.6515	\$550.00	\$550.00		\$1,500.00	\$950.00	
RADIO MAINTENANCE						
110.105.6520	\$428.82	\$428.82		\$0.00	(\$428.82)	
BUILDING REPAIRS						
Sundry (-)						
110.105.6610	\$23,605.93	\$23,605.93		\$46,500.00	\$22,894.07	50.8%
DUES & SUBSCRIPTIONS	\$2,583.00	\$2,583.00		\$1,500.00	(\$1,083.00)	
110.105.6620	\$12,281.80	\$12,281.80		\$15,000.00	\$2,718.20	
SCHOOLS & CONVENTIONS						
110.105.6623	\$2,427.97	\$2,427.97		\$20,000.00	\$17,572.03	
INVESTIGATIONS	\$918.00	\$918.00		\$1,000.00	\$82.00	
110.105.6643	\$5,395.16	\$5,395.16		\$9,000.00	\$3,604.84	
ALCOHOL TESTS						
110.105.6668	\$52,515.00	\$52,515.00		\$52,515.00	\$0.00	100.0%
SPCL OPS TEAM						
Depreciation (-)						
110.105.6715	\$52,515.00	\$52,515.00		\$52,515.00	\$0.00	
DEPRECIATION						
Equipment Replacement (-)						
110.105.6710	\$4,465.00	\$4,465.00		\$17,300.00	\$12,835.00	25.8%
EQUIPMENT REPLACEMENT	\$4,465.00	\$4,465.00		\$17,300.00	\$12,835.00	
New Equipment (-)						
110.105.6720	\$12,799.84	\$12,799.84		\$0.00	(\$12,799.84)	0.0%
NEW EQUIPMENT	\$12,799.84	\$12,799.84		\$0.00	(\$12,799.84)	
Sub-total : Police Department	(\$2,443,159.62)	(\$2,443,159.62)		(\$2,481,080.00)	(\$37,920.38)	98.5%
Municipal Court						
Salaries & Benefits (-)						
110.110.6110	\$50,977.04	\$50,977.04		\$50,265.00	(\$712.04)	101.4%
REGULAR EMPLOYEES	\$38,364.20	\$38,364.20		\$38,360.00	(\$4.20)	
110.110.6210	\$5,544.34	\$5,544.34		\$5,690.00	\$145.66	
HEALTH INSURANCE						
110.110.6220	\$61.19	\$61.19		\$145.00	\$83.81	
WORKMEN'S COMPENSATION						
110.110.6230	\$2,934.54	\$2,934.54		\$2,930.00	(\$4.54)	
SOCIAL SECURITY						
110.110.6240	\$4,072.77	\$4,072.77		\$3,100.00	(\$972.77)	
EMPLOYEE PENSION						
110.110.6250	\$0.00	\$0.00		\$40.00	\$40.00	
UNEMPLOYMENT INSURANCE						
Supplies (-)						
110.110.6310	\$1,946.48	\$1,946.48		\$2,250.00	\$303.52	86.5%
OFFICE SUPPLIES	\$1,946.48	\$1,946.48		\$2,250.00	\$303.52	
Utilities (-)						
110.110.6430	\$226.30	\$226.30		\$400.00	\$173.70	56.6%
TELEPHONE	\$226.30	\$226.30		\$400.00	\$173.70	
Insurance (-)						
110.110.6450	\$138.68	\$138.68		\$135.00	(\$3.68)	102.7%
LIABILITY INSURANCE	\$138.68	\$138.68		\$135.00	(\$3.68)	
Sundry (-)						
110.110.6610	\$51,742.53	\$51,742.53		\$54,555.00	\$2,812.47	94.8%
DUES & SUBSCRIPTIONS	\$255.95	\$255.95		\$250.00	(\$5.95)	
110.110.6620	\$407.93	\$407.93		\$500.00	\$92.07	
SCHOOLS & CONVENTIONS						
110.110.6630	\$17,809.93	\$17,809.93		\$20,000.00	\$2,190.07	
ATTORNEY FEES						
110.110.6640	\$30,804.96	\$30,804.96		\$30,805.00	\$0.04	
MUNICIPAL JUDGE						

Operating Statement with Budget

City of Jamestown, ND

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

Fiscal Year: 2013-2013

		01/01/2013 - 12/31/2013		Year To Date		Budget	Budget Balance	
110.110.6641	ASSISTANT MUNICIPAL JUDGE		\$264.55		\$264.55	\$1,000.00	\$735.45	
110.110.6642	WITNESS FEES		\$1,699.21		\$1,699.21	\$2,000.00	\$300.79	
110.110.6690	MISCELLANEOUS		\$500.00		\$500.00	\$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 (-)			\$51,500.00		\$51,500.00	\$51,500.00	\$0.00	100.0%
110.115.6690	CENTRAL VALLEY HEALTH		\$51,500.00		\$51,500.00	\$51,500.00	\$0.00	
Sub-total : Central Valley Health District			(\$51,500.00)		(\$51,500.00)	(\$51,500.00)	\$0.00	100.0%
Finance & Assessment Department								
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	
110.120.6210	HEALTH INSURANCE		\$16,856.99		\$16,856.99	\$17,070.00	\$213.01	
110.120.6220	WORKMEN'S COMPENSATION		\$205.99		\$205.99	\$495.00	\$289.01	
110.120.6230	SOCIAL SECURITY		\$12,565.22		\$12,565.22	\$12,430.00	(\$135.22)	
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%
110.120.6310	OFFICE SUPPLIES		\$7,688.80		\$7,688.80	\$9,000.00	\$1,311.20	
Utilities (-)			\$1,413.16		\$1,413.16	\$1,450.00	\$36.84	97.5%
110.120.6430	TELEPHONE		\$1,413.16		\$1,413.16	\$1,450.00	\$36.84	
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 (-)			\$60,410.21		\$60,410.21	\$56,900.00	(\$3,510.21)	106.2%
110.120.6460	PUBLIC NOTICES		\$17,712.94		\$17,712.94	\$11,000.00	(\$6,712.94)	
110.120.6461	FILING FEES		\$147.00		\$147.00	\$200.00	\$53.00	
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%
110.120.6715	DEPRECIATION		\$1,320.00		\$1,320.00	\$1,320.00	\$0.00	
Equipment Replacement (-)			\$539.10		\$539.10	\$2,700.00	\$2,160.90	20.0%
110.120.6710	EQUIPMENT REPLACEMENT		\$539.10		\$539.10	\$2,700.00	\$2,160.90	
New Equipment (-)			\$479.68		\$479.68	\$0.00	(\$479.68)	0.0%
110.120.6720	NEW EQUIPMENT		\$479.68		\$479.68	\$0.00	(\$479.68)	
Sub-total : Finance & Assessment Department			(\$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%
110.130.6110	REGULAR EMPLOYEES		\$18,870.35		\$18,870.35	\$50,775.00	\$31,904.65	
110.130.6120	HOURLY EMPLOYEES		\$15,290.25		\$15,290.25	\$10,000.00	(\$5,290.25)	
110.130.6210	HEALTH INSURANCE		\$3,001.33		\$3,001.33	\$5,740.00	\$2,738.67	
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%

Operating Statement with Budget

City of Jamestown, ND

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

Fiscal Year: 2013-2013

01/01/2013 - 12/31/2013						
		Year To Date		Budget	Budget Balance	
110.130.6310	OFFICE SUPPLIES	\$3,403.44	\$3,403.44	\$1,500.00	(\$1,903.44)	
110.130.6320	GENERAL SUPPLIES	\$2,331.05	\$2,331.05	\$2,500.00	\$168.95	
Utilities (-)		\$775.36	\$775.36	\$800.00	\$24.64	
110.130.6430	TELEPHONE	\$775.36	\$775.36	\$800.00	\$24.64	
Insurance (-)		\$421.89	\$421.89	\$475.00	\$53.11	
110.130.6450	LIABILITY INSURANCE	\$421.89	\$421.89	\$475.00	\$53.11	
Maintenance & Contractual (-)		\$3,250.64	\$3,250.64	\$9,000.00	\$5,749.36	
110.130.6470	MAINTENANCE CONTRACTS	\$0.00	\$0.00	\$600.00	\$600.00	
110.130.6510	GAS, OIL & DIESEL FUEL	\$852.50	\$852.50	\$3,200.00	\$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)	
110.130.6610	DUES & SUBSCRIPTIONS	\$305.00	\$305.00	\$600.00	\$295.00	
110.130.6620	SCHOOLS & CONVENTIONS	\$384.85	\$384.85	\$1,000.00	\$615.15	
110.130.6690	MISCELLANEOUS	\$1,790.14	\$1,790.14	\$0.00	(\$1,790.14)	
Depreciation (-)		\$3,250.00	\$3,250.00	\$3,250.00	\$0.00	
110.130.6715	DEPRECIATION	\$3,250.00	\$3,250.00	\$3,250.00	\$0.00	
Equipment Replacement (-)		\$309.95	\$309.95	\$3,300.00	\$2,990.05	
110.130.6710	EQUIPMENT REPLACEMENT	\$309.95	\$309.95	\$3,300.00	\$2,990.05	
Sub-total : Forestry Department		(\$58,819.76)	(\$58,819.76)	(\$100,840.00)	(\$42,020.24)	
Engineering Department						
Salaries & Benefits (-)		\$105,933.12	\$105,933.12	\$110,500.00	\$4,566.88	
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	
110.125.6230	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)	
110.125.6250	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$80.00	\$80.00	
Supplies (-)		\$1,832.05	\$1,832.05	\$5,300.00	\$3,467.95	
110.125.6310	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	
110.125.6430	TELEPHONE	\$1,919.94	\$1,919.94	\$2,200.00	\$280.06	
Insurance (-)		\$467.59	\$467.59	\$585.00	\$117.41	
110.125.6450	LIABILITY INSURANCE	\$467.59	\$467.59	\$585.00	\$117.41	
Maintenance & Contractual (-)		\$13,914.58	\$13,914.58	\$52,400.00	\$38,485.42	
110.125.6479	CONSULTING ENGINEERING FEES	\$11,731.00	\$11,731.00	\$50,000.00	\$38,269.00	
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)	
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	
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)	
110.125.6730	PROJECTS	\$3,133.00	\$3,133.00	\$0.00	(\$3,133.00)	
Equipment Replacement (-)		\$0.00	\$0.00	\$3,800.00	\$3,800.00	
					0.0%	

Operating Statement with Budget

City of Jamestown, ND

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

Fiscal Year: 2013-2013

01/01/2013 - 12/31/2013						
		Year To Date	Budget	Budget Balance		
110.125.6710	EQUIPMENT REPLACEMENT	\$0.00	\$0.00	\$3,800.00	\$3,800.00	
Sub-total : Engineering Department		(\$131,369.82)	(\$131,369.82)	(\$178,675.00)	(\$47,305.18)	73.5%
Inspections Department						
Salaries & Benefits (-)						
110.128.6110	REGULAR EMPLOYEES	\$125,970.42	\$125,970.42	\$124,415.00	(\$1,555.42)	101.3%
110.128.6210	HEALTH INSURANCE	\$97,032.59	\$97,032.59	\$97,025.00	(\$7.59)	
110.128.6220	WORKMEN'S COMPENSATION	\$11,284.55	\$11,284.55	\$11,350.00	\$65.45	
110.128.6230	SOCIAL SECURITY	(\$66.50)	(\$66.50)	\$720.00	\$786.50	
110.128.6240	EMPLOYEE PENSION	\$7,422.27	\$7,422.27	\$7,420.00	(\$2.27)	
110.128.6250	UNEMPLOYMENT INSURANCE	\$10,297.51	\$10,297.51	\$7,800.00	(\$2,497.51)	
		\$0.00	\$0.00	\$100.00	\$100.00	
Supplies (-)						
110.128.6310	OFFICE SUPPLIES	\$1,479.64	\$1,479.64	\$1,500.00	\$20.36	98.6%
110.128.6320	GENERAL SUPPLIES	\$1,479.64	\$1,479.64	\$1,200.00	(\$279.64)	
		\$0.00	\$0.00	\$300.00	\$300.00	
Utilities (-)						
110.128.6430	TELEPHONE	\$804.63	\$804.63	\$1,050.00	\$245.37	76.6%
		\$804.63	\$804.63	\$1,050.00	\$245.37	
Insurance (-)						
110.128.6450	LIABILITY INSURANCE	\$353.53	\$353.53	\$1,000.00	\$646.47	35.4%
		\$353.53	\$353.53	\$1,000.00	\$646.47	
Maintenance & Contractual (-)						
110.128.6470	MAINTENANCE CONTRACTS	\$1,535.58	\$1,535.58	\$3,500.00	\$1,964.42	43.9%
		\$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 (-)						
110.128.6610	DUES & SUBSCRIPTIONS	\$1,082.90	\$1,082.90	\$1,300.00	\$217.10	83.3%
		\$325.00	\$325.00	\$300.00	(\$25.00)	
110.128.6620	SCHOOLS & CONVENTIONS	\$757.90	\$757.90	\$1,000.00	\$242.10	
Depreciation (-)						
110.128.6715	DEPRECIATION	\$3,340.00	\$3,340.00	\$3,340.00	\$0.00	100.0%
		\$3,340.00	\$3,340.00	\$3,340.00	\$0.00	
Sub-total : Inspections Department		(\$134,566.70)	(\$134,566.70)	(\$136,105.00)	(\$1,538.30)	98.9%
Civic Center						
Salairie & Benefits (-)						
110.135.6110	REGULAR EMPLOYEES	\$231,981.71	\$231,981.71	\$232,630.00	\$648.29	99.7%
		\$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 (-)						
110.135.6310	OFFICE SUPPLIES	\$30,027.78	\$30,027.78	\$39,000.00	\$8,972.22	77.0%
		\$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 (-)						
110.135.6410	ELECTRICITY	\$117,000.59	\$117,000.59	\$132,130.00	\$15,129.41	88.5%
		\$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	
110.135.6430	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%

Operating Statement with Budget

City of Jamestown, ND

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

Fiscal Year: 2013-2013

	01/01/2013 - 12/31/2013		Year To Date	Budget	Budget Balance
110.135.6450	LIABILITY INSURANCE	\$5,956.22	\$5,956.22	\$6,200.00	\$243.78
110.135.6452	BUILDING INSURANCE	\$4,571.06	\$4,571.06	\$4,600.00	\$28.94
Maintenance & Contractural (-)		\$43,627.01	\$43,627.01	\$53,860.00	\$10,232.99
110.135.6470	MAINTENANCE CONTRACTS	\$13,365.50	\$13,365.50	\$14,500.00	\$1,134.50
110.135.6471	PEST CONTROL	\$285.00	\$285.00	\$360.00	\$75.00
110.135.6477	FLOOR SET UP	\$4,510.00	\$4,510.00	\$3,000.00	(\$1,510.00)
110.135.6511	VEHICLE & EQUIPMENT REPAIRS	\$2,935.01	\$2,935.01	\$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
110.135.6715	DEPRECIATION	\$6,180.00	\$6,180.00	\$6,180.00	\$0.00
Equipemnt Replacement (-)		\$11,306.71	\$11,306.71	\$12,850.00	\$1,543.29
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
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)
City Hall					
Supplies (-)		\$2,244.16	\$2,244.16	\$3,500.00	\$1,255.84
110.140.6320	GENERAL SUPPLIES	\$2,244.16	\$2,244.16	\$3,500.00	\$1,255.84
Utilities (-)		\$19,754.41	\$19,754.41	\$23,200.00	\$3,445.59
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
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 (-)		\$34,087.67	\$34,087.67	\$28,000.00	(\$6,087.67)
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
Street Department					
Salaries & Benefits (-)		\$748,127.71	\$748,127.71	\$805,325.00	\$57,197.29
110.165.6110	REGULAR EMPLOYEES	\$559,487.87	\$559,487.87	\$590,840.00	\$31,352.13
110.165.6120	HOURLY EMPLOYEES	\$19,668.10	\$19,668.10	\$40,000.00	\$20,331.90
110.165.6210	HEALTH INSURANCE	\$71,705.82	\$71,705.82	\$62,170.00	(\$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	\$45,484.11	\$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
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)
110.165.6410	ELECTRICITY	\$152,915.82	\$152,915.82	\$130,000.00	(\$22,915.82)
110.165.6420	HEATING	\$7,089.62	\$7,089.62	\$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

Operating Statement with Budget

City of Jamestown, ND

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

Fiscal Year: 2013-2013

		01/01/2013 - 12/31/2013		Year To Date	Budget	Budget Balance
Insurance (-)						
110.165.6450	LIABILITY INSURANCE	\$9,972.50	\$9,972.50	\$11,825.00	\$1,852.50	84.3%
110.165.6452	BUILDING INSURANCE	\$9,146.55	\$9,146.55	\$11,000.00	\$1,853.45	
		\$825.95	\$825.95	\$825.00	(\$0.95)	
Maintenance & Contractural (-)						
110.165.6462	ONE-CALL FEES	\$362,210.45	\$362,210.45	\$429,400.00	\$67,189.55	84.4%
110.165.6470	MAINTENANCE CONTRACTS	\$502.15	\$502.15	\$400.00	(\$102.15)	
110.165.6510	GAS, OIL & DIESEL FUEL	\$1,716.00	\$1,716.00	\$2,000.00	\$284.00	
110.165.6511	VEHICLE & EQUIPMENT REPAIRS	\$129,564.00	\$129,564.00	\$125,000.00	(\$4,564.00)	
		\$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	(\$30,000.00)	
Sundry (-)						
110.165.6610	DUES & SUBSCRIPTIONS	\$2,502.95	\$2,502.95	\$2,200.00	(\$302.95)	113.8%
110.165.6620	SCHOOLS & CONVENTIONS	\$222.00	\$222.00	\$200.00	(\$22.00)	
110.165.6650	SPECIAL ASSESSMENTS	\$1,500.95	\$1,500.95	\$1,000.00	(\$500.95)	
110.165.6690	MISCELLANEOUS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
		\$780.00	\$780.00	\$0.00	(\$780.00)	
Depreciation (-)						
110.165.6715	DEPRECIATION	\$219,145.00	\$219,145.00	\$219,145.00	\$0.00	100.0%
New Equipment (-)						
110.165.6720	NEW EQUIPMENT	\$10,284.99	\$10,284.99	\$14,900.00	\$4,615.01	69.0%
		\$10,284.99	\$10,284.99	\$14,900.00	\$4,615.01	
Projects (-)						
110.165.6730	PROJECTS	\$206,898.78	\$206,898.78	\$180,000.00	(\$26,898.78)	114.9%
		\$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 (-)						
110.160.6170	MAYOR	\$46,636.82	\$46,636.82	\$48,860.00	\$2,223.18	95.4%
110.160.6180	COUNCIL MEMBERS	\$14,400.90	\$14,400.90	\$14,400.00	(\$0.90)	
110.160.6220	WORKMEN'S COMPENSATION	\$28,800.00	\$28,800.00	\$28,800.00	\$0.00	
110.160.6230	SOCIAL SECURITY	\$131.12	\$131.12	\$360.00	\$228.88	
110.160.6240	EMPLOYEE PENSION	\$3,304.80	\$3,304.80	\$3,300.00	(\$4.80)	
		\$0.00	\$0.00	\$2,000.00	\$2,000.00	
Supplies (-)						
110.160.6310	OFFICE SUPPLIES	\$476.23	\$476.23	\$1,175.00	\$698.77	40.5%
110.160.6312	EQUALIZATION BOARD EXP	\$120.16	\$120.16	\$500.00	\$379.84	
110.160.6320	GENERAL SUPPLIES	\$101.50	\$101.50	\$175.00	\$73.50	
		\$254.57	\$254.57	\$500.00	\$245.43	
Utilities (-)						
110.160.6410	ELECTRICITY-FT SEWARD	\$799.49	\$799.49	\$935.00	\$135.51	85.5%
110.160.6430	TELEPHONE	\$203.50	\$203.50	\$370.00	\$166.50	
		\$595.99	\$595.99	\$565.00	(\$30.99)	
Insurance (-)						
110.160.6450	LIABILITY INSURANCE	\$25,200.57	\$25,200.57	\$27,475.00	\$2,274.43	91.7%
110.160.6451	PUBLIC OFFICIALS LIABILITY	\$18,585.19	\$18,585.19	\$21,000.00	\$2,414.81	
110.160.6452	BUILDING INSURANCE	\$6,539.00	\$6,539.00	\$6,400.00	(\$139.00)	
		\$76.38	\$76.38	\$75.00	(\$1.38)	
Maintenance & Contractural (-)						
110.160.6471	PEST CONTROL	\$20,689.45	\$20,689.45	\$21,875.00	\$1,185.55	94.6%
110.160.6481	AMBULANCE CONTRACT	\$2,470.70	\$2,470.70	\$2,000.00	(\$470.70)	
		\$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%

Operating Statement with Budget

City of Jamestown, ND

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

Fiscal Year: 2013-2013

<u>01/01/2013 - 12/31/2013</u>		<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>
110.160.6610	DUES & SUBSCRIPTIONS	\$12,035.17	\$12,700.00	\$664.83
110.160.6612	CHAMBER OF COMMERCE	\$205.00	\$205.00	\$0.00
110.160.6613	GND	\$413.50	\$400.00	(\$13.50)
110.160.6620	SCHOOLS & CONVENTIONS	\$1,530.64	\$2,500.00	\$969.36
110.160.6630	ATTORNEY FEES	\$68,769.96	\$68,770.00	\$0.04
110.160.6631	ATTORNEY SUBSCRIPTIONS	\$9,886.29	\$6,200.00	(\$3,686.29)
110.160.6632	OTHER LEGAL SERVICES	\$96,761.68	\$33,000.00	(\$63,761.68)
110.160.6634	LAW INTERN	\$1,088.50	\$7,500.00	\$6,411.50
110.160.6660	AUDIT	\$33,165.00	\$33,075.00	(\$90.00)
110.160.6665	ORDINANCE REVISION	\$8,015.00	\$3,000.00	(\$5,015.00)
110.160.6679	VICTIM WITNESS ADVOCATE	\$6,000.00	\$6,000.00	\$0.00
110.160.6681	GARDEN CLUB	\$750.00	\$750.00	\$0.00
110.160.6682	CITY BEAUTIFICATION COMM.	\$7,500.00	\$7,500.00	\$0.00
110.160.6689	FINE ARTS	\$2,500.00	\$2,500.00	\$0.00
110.160.6690	MISCELLANEOUS	\$7,026.04	\$10,000.00	\$2,973.96
110.160.6698	COMMUNITY SERVICE PROGRAM	\$8,250.00	\$8,250.00	\$0.00
110.160.6710	EQUIPMENT REPLACEMENT	\$1,002.89	\$0.00	(\$1,002.89)
110.160.6735	CITY WEBSITE	\$162.25	\$0.00	(\$162.25)
Sub-total : General Administration		(\$358,884.48)	(\$302,670.00)	\$56,214.48
Floods				118.6%
Sundry (-)				
110.170.6690	MISCELLANEOUS	\$10,007.15	\$10,007.15	\$0.00
		\$10,007.15	\$0.00	(\$10,007.15)
Sub-total : Floods		(\$10,007.15)	\$0.00	\$10,007.15
Total : EXPENSES		(\$6,508,660.70)	(\$6,767,610.00)	(\$258,949.30)
NET ADDITION/(DEFICIT)		\$1,038,806.14	\$0.00	(\$1,038,806.14)
End of Report				

Operating Statement with Budget

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City of Jamestown, ND
Vector Control Fund For the Period 01/01/2013 through 12/31/2013

Fiscal Year: 2013-2013

	01/01/2013 - 12/31/2013		Year To Date	Budget	Budget Balance
INCOME					
Vector Control Fund Revenue					
Operating Revenue (+)					
220.200.5340	\$89,936.43	\$89,936.43	\$89,936.43	\$89,000.00	(\$936.43)
	\$88,921.43	\$88,921.43	\$88,921.43	\$88,000.00	(\$921.43)
220.200.5355	\$1,015.00	\$1,015.00	\$1,015.00	\$1,000.00	(\$15.00)
Other Revenue (+)					
220.200.5980	\$1,073.32	\$1,073.32	\$1,073.32	\$400.00	(\$673.32)
	\$214.79	\$214.79	\$214.79	\$250.00	\$35.21
220.200.5995	\$858.53	\$858.53	\$858.53	\$150.00	(\$708.53)
Sub-total : Vector Control Fund Revenue	\$91,009.75	\$91,009.75	\$91,009.75	\$89,400.00	(\$1,609.75)
Total : INCOME	\$91,009.75	\$91,009.75	\$91,009.75	\$89,400.00	(\$1,609.75)
EXPENSES					
Vector Control Fund Expenses					
Salaries & Benefits (-)					
220.213.6110	\$10,328.19	\$10,328.19	\$10,328.19	\$28,255.00	\$17,926.81
	\$5.25	\$5.25	\$5.25	\$0.00	(\$5.25)
220.213.6120	\$9,209.94	\$9,209.94	\$9,209.94	\$25,000.00	\$15,790.06
220.213.6220	\$205.67	\$205.67	\$205.67	\$1,335.00	\$1,129.33
220.213.6230	\$705.00	\$705.00	\$705.00	\$1,910.00	\$1,205.00
220.213.6240	\$202.33	\$202.33	\$202.33	\$0.00	(\$202.33)
220.213.6250	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00
Supplies (-)					
220.213.6310	\$14,878.32	\$14,878.32	\$14,878.32	\$31,050.00	\$16,171.68
	\$97.78	\$97.78	\$97.78	\$450.00	\$352.22
220.213.6320	\$298.44	\$298.44	\$298.44	\$600.00	\$301.56
220.213.6323	\$14,482.10	\$14,482.10	\$14,482.10	\$30,000.00	\$15,517.90
Utilities (-)					
220.213.6430	\$486.39	\$486.39	\$486.39	\$650.00	\$163.61
	\$486.39	\$486.39	\$486.39	\$650.00	\$163.61
Insurance (-)					
220.213.6450	\$638.33	\$638.33	\$638.33	\$660.00	\$21.67
	\$638.33	\$638.33	\$638.33	\$660.00	\$21.67
Maintenance & Contractual (-)					
220.213.6510	\$1,930.44	\$1,930.44	\$1,930.44	\$2,500.00	\$569.56
	\$1,429.77	\$1,429.77	\$1,429.77	\$1,500.00	\$70.23
220.213.6511	\$500.67	\$500.67	\$500.67	\$1,000.00	\$499.33
Sundry (-)					
220.213.6610	\$45.00	\$45.00	\$45.00	\$2,150.00	\$2,105.00
	\$0.00	\$0.00	\$0.00	\$150.00	\$150.00
220.213.6620	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
220.213.6675	\$45.00	\$45.00	\$45.00	\$0.00	(\$45.00)
Depreciation (-)					
220.213.6715	\$11,395.00	\$11,395.00	\$11,395.00	\$11,395.00	\$0.00
	\$11,395.00	\$11,395.00	\$11,395.00	\$11,395.00	\$0.00
Sub-total : Vector Control Fund Expenses	(\$39,701.67)	(\$39,701.67)	(\$39,701.67)	(\$76,660.00)	(\$36,958.33)
Total : EXPENSES	(\$39,701.67)	(\$39,701.67)	(\$39,701.67)	(\$76,660.00)	(\$36,958.33)
NET ADDITION/(DEFICIT)					
	\$51,308.08	\$51,308.08	\$51,308.08	\$12,740.00	(\$38,568.08)
					402.7%

End of Report

Operating Statement with Budget

City of Jamestown, ND

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

Fiscal Year: 2013-2013

	<u>01/01/2013 - 12/31/2013</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>
INCOME				
Equipment Replacement Fund				
Revenue (+)	\$766,468.49	\$766,468.49	\$635,035.00	(\$131,433.49)
221.000.5980	\$626,535.00	\$626,535.00	\$626,535.00	\$0.00
221.000.5550	\$3,588.00	\$3,588.00	\$0.00	(\$3,588.00)
221.000.5980	\$4,067.49	\$4,067.49	\$8,500.00	\$4,432.51
221.000.5995	\$132,280.00	\$132,280.00	\$0.00	(\$132,280.00)
Sub-total : Equipment Replacement Fund	<u>\$766,468.49</u>	<u>\$766,468.49</u>	<u>\$635,035.00</u>	<u>(\$131,433.49)</u>
Total : INCOME	<u>\$766,468.49</u>	<u>\$766,468.49</u>	<u>\$635,035.00</u>	<u>(\$131,433.49)</u>
EXPENSES				
Equipment Replacement Fund				
Expenses (-)	\$730,392.32	\$730,392.32	\$749,620.00	\$19,227.68
221.000.6710	\$730,392.32	\$730,392.32	\$749,620.00	\$19,227.68
Sub-total : Equipment Replacement Fund	<u>(\$730,392.32)</u>	<u>(\$730,392.32)</u>	<u>(\$749,620.00)</u>	<u>(\$19,227.68)</u>
Total : EXPENSES	<u>(\$730,392.32)</u>	<u>(\$730,392.32)</u>	<u>(\$749,620.00)</u>	<u>(\$19,227.68)</u>
NET ADDITION/(DEFICIT)	<u>\$36,076.17</u>	<u>\$36,076.17</u>	<u>(\$114,585.00)</u>	<u>(\$150,661.17)</u>

End of Report

City of Jamestown, ND

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

Fiscal Year: 2013-2013

01/01/2013 - 12/31/2013					
INCOME					
Group Health Insurance Fund Revenue					
Operating Revenue (+)	\$916,098.99	\$916,098.99	\$916,680.00		100.6%
223.000.5330 CITY SHARE PREMIUMS	\$608,611.35	\$608,611.35	\$585,615.00	(\$5,418.99)	(\$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	\$6,404.45	\$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	\$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					
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	\$669.68	\$400.00	(\$269.68)	
Sub-total : Group Health Insurance Fund Expenses	(\$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%

Operating Statement with Budget

City of Jamestown, ND

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

Fiscal Year: 2013-2013

	<u>01/01/2013 - 12/31/2013</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>
INCOME				
City Sales Tax Fund Revenue				
Operating Revenue (+)	\$3,704,407.43	\$3,704,407.43	\$3,555,000.00	(\$149,407.43)
224.000.5340	\$1,234,802.48	\$1,234,802.48	\$1,185,000.00	(\$49,802.48)
224.000.5354	\$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)
224.000.5550	\$146,137.96	\$146,137.96	\$0.00	(\$146,137.96)
224.000.5980	\$9,067.71	\$9,067.71	\$10,000.00	\$932.29
224.000.5983	\$47,912.62	\$47,912.62	\$23,700.00	(\$24,212.62)
224.000.5984	\$16,906.71	\$16,906.71	\$5,330.00	(\$11,576.71)
224.000.5985	\$71,782.23	\$71,782.23	\$104,120.00	\$32,337.77
224.000.5986	\$3,645.40	\$3,645.40	\$3,610.00	(\$35.40)
224.000.5995	\$413.34	\$413.34	\$7,500.00	\$7,086.66
Sub-total : City Sales Tax Fund Revenue	\$4,000,273.40	\$4,000,273.40	\$3,709,260.00	(\$291,013.40)
Total : INCOME	\$4,000,273.40	\$4,000,273.40	\$3,709,260.00	(\$291,013.40)
EXPENSES				
City Sales Tax Fund Expenses				
Operating Expenses (-)	\$2,469,604.95	\$2,469,604.95	\$2,370,000.00	(\$99,604.95)
224.000.6664	\$2,469,604.95	\$2,469,604.95	\$2,370,000.00	(\$99,604.95)
Non-Operating Expense (-)	\$683,473.92	\$683,473.92	\$1,320,000.00	\$636,526.08
224.000.6684	\$311,000.00	\$311,000.00	\$320,000.00	\$9,000.00
224.000.6698	\$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)
Total : EXPENSES	(\$3,153,078.87)	(\$3,153,078.87)	(\$3,690,000.00)	(\$536,921.13)
NET ADDITION/(DEFICIT)	\$847,194.53	\$847,194.53	\$19,260.00	(\$827,934.53)

End of Report

Operating Statement with Budget

City of Jamestown, ND

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

Fiscal Year: 2013-2013

01/01/2013 - 12/31/2013					
		Year To Date	Budget	Budget Balance	
INCOME					
City Share Specials Reserve Fund					
Revenue					
Operating Revenue (+)		\$1,234,830.75	\$1,185,000.00	(\$49,830.75)	104.2%
225.000.5340	COLLECTIONS - SALES TAX	\$1,234,802.48	\$1,185,000.00	(\$49,802.48)	
225.000.5110	GENERAL PROPERTY TAX	\$28.27	\$0.00	(\$28.27)	
Other Revenue (+)		\$28,164.20	\$2,400.00	(\$25,764.20)	1173.5%
225.000.5980	INTEREST EARNED	\$2,352.19	\$2,400.00	\$47.81	
225.000.5995	MISCELLANEOUS	\$25,812.01	\$0.00	(\$25,812.01)	
Sub-total : City Share Specials Reserve Fund Revenue		\$1,262,994.95	\$1,187,400.00	(\$75,594.95)	106.4%
Total : INCOME		\$1,262,994.95	\$1,187,400.00	(\$75,594.95)	106.4%
EXPENSES					
City Share Specials Reserve Fund					
Operating Expenses (-)		\$740,829.93	\$659,535.00	(\$81,294.93)	112.3%
225.000.6650	SPECIAL ASSESSMENTS	\$391,138.85	\$379,535.00	(\$11,603.85)	
225.000.6666	RCC-WASTEWATER	\$279,996.00	\$280,000.00	\$4.00	
225.000.6730	PROJECTS	\$69,695.08	\$0.00	(\$69,695.08)	
Sub-total : City Share Specials Reserve Fund		(\$740,829.93)	(\$659,535.00)	\$81,294.93	112.3%
Total : EXPENSES		(\$740,829.93)	(\$659,535.00)	\$81,294.93	112.3%
NET ADDITION/(DEFICIT)					
		\$522,165.02	\$527,865.00	\$5,699.98	98.9%

End of Report

City of Jamestown, ND

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

Fiscal Year: 2013-2013

	01/01/2013 - 12/31/2013	Year To Date	Budget	Budget Balance
INCOME				
Convention Promotion Fund				
Operating Revenue (+)	\$470,433.78	\$470,433.78	\$460,040.00	(\$10,393.78)
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)
228.250.5980 INTEREST EARNED	\$443.96	\$443.96	\$250.00	(\$193.96)
228.250.5995 MISCELLANEOUS	\$125.39	\$125.39	\$0.00	(\$125.39)
Sub-total : Convention Promotion Fund	\$471,003.13	\$471,003.13	\$460,290.00	(\$10,713.13)
Total : INCOME	\$471,003.13	\$471,003.13	\$460,290.00	(\$10,713.13)
EXPENSES				
Convention Promotion Fund				
Salaries & Benefits (-)	\$71,554.33	\$71,554.33	\$70,470.00	(\$1,084.33)
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)
228.255.6250 UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$60.00	\$60.00
Supplies (-)	\$217.00	\$217.00	\$400.00	\$183.00
228.255.6310 OFFICE SUPPLIES	\$217.00	\$217.00	\$400.00	\$183.00
Utilities (-)	\$1,516.60	\$1,516.60	\$1,525.00	\$8.40
228.255.6430 TELEPHONE	\$1,516.60	\$1,516.60	\$1,525.00	\$8.40
Insurance (-)	\$485.39	\$485.39	\$450.00	(\$35.39)
228.255.6450 LIABILITY INSURANCE	\$485.39	\$485.39	\$450.00	(\$35.39)
Maintenance & Contractual (-)	\$172.81	\$172.81	\$420.00	\$247.19
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
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)
228.255.6625 MEETING SALES	\$189.21	\$189.21	\$2,000.00	\$1,810.79
228.255.6626 MEETING SERVICE	\$1,054.08	\$1,054.08	\$3,000.00	\$1,945.92
228.255.6628 TOURISM/ADVERTISING	\$3,630.00	\$3,630.00	\$3,000.00	(\$630.00)
228.255.6629 ATHLETIC HOSPITALITY COM	\$1,430.54	\$1,430.54	\$3,000.00	\$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
228.255.6689 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
572.215.6730 PROJECTS	\$208,537.99	\$208,537.99	\$356,500.00	\$147,962.01
Sub-total : Convention Promotion Fund	(\$630,690.01)	(\$630,690.01)	(\$797,415.00)	(\$166,724.99)
Transfers Out				
Transfers Out (-)	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00
228.255.6999 TRANSFERS	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00
Sub-total : Transfers Out	(\$300,000.00)	(\$300,000.00)	(\$300,000.00)	\$0.00

Operating Statement with Budget

City of Jamestown, ND

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

Fiscal Year: 2013-2013

	<u>01/01/2013 - 12/31/2013</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>
Total : EXPENSES	(\$930,690.01)	(\$930,690.01)	(\$1,097,415.00)	(\$166,724.99)
				84.8%
NET ADDITION/(DEFICIT)	(\$459,686.88)	(\$459,686.88)	(\$637,125.00)	(\$177,438.12)
				72.2%

End of Report

City of Jamestown, ND

Visitor's Promotion Capital Construction Fund For the Period 01/01/2013 through 12/31/2013

Fiscal Year: 2013-2013

	<u>01/01/2013 - 12/31/2013</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>
INCOME				
Visitor's Promotion Capital Construction Fund				
Operating Revenue (+)	\$75,358.34	\$75,358.34	\$75,760.00	\$401.66
229.000.5171	\$75,358.34	\$75,358.34	\$75,760.00	\$401.66
Other Revenue (+)	\$103.65	\$103.65	\$200.00	\$96.35
229.000.5980	\$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
Total : INCOME	\$75,461.99	\$75,461.99	\$75,960.00	\$498.01
EXPENSES				
Visitor's Promotion Capital Construction Fund				
Projects (-)	\$71,130.00	\$71,130.00	\$71,130.00	\$0.00
229.000.6730	\$71,130.00	\$71,130.00	\$71,130.00	\$0.00
Sub-total : Visitor's Promotion Capital Construction Fund	(\$71,130.00)	(\$71,130.00)	(\$71,130.00)	\$0.00
Total : EXPENSES	(\$71,130.00)	(\$71,130.00)	(\$71,130.00)	\$0.00
NET ADDITION/(DEFICIT)	\$4,331.99	\$4,331.99	\$4,830.00	\$498.01

End of Report

City of Jamestown, ND

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

Fiscal Year: 2013-2013

	<u>01/01/2013 - 12/31/2013</u>	<u>Year To Date</u>	<u>Budget</u>	<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)
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)
Total : INCOME	\$2,745.02	\$2,745.02	\$0.00	(\$2,745.02)
EXPENSES				
D.A.R.E. Program Fund Expenses				
Operating Expenses (-)	\$2,586.69	\$2,586.69	\$0.00	(\$2,586.69)
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
Total : EXPENSES	(\$2,586.69)	(\$2,586.69)	\$0.00	\$2,586.69
NET ADDITION/(DEFICIT)	\$158.33	\$158.33	\$0.00	(\$158.33)

End of Report

City of Jamestown, ND

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

Fiscal Year: 2013-2013

	<u>01/01/2013 - 12/31/2013</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>
INCOME				
S.A.F.E Shelter Fund Revenue				
Operating Revenue (+)	\$6,031.14	\$6,031.14	\$7,500.00	\$1,468.86
232.000.5172 ANTI-DRUG ABUSE GRANT	\$6,031.14	\$6,031.14	\$7,500.00	\$1,468.86
Sub-total : S.A.F.E Shelter Fund Revenue	\$6,031.14	\$6,031.14	\$7,500.00	\$1,468.86
Total : INCOME	\$6,031.14	\$6,031.14	\$7,500.00	\$1,468.86
EXPENSES				
S.A.F.E Shelter Fund Expenses				
Operating Expenses (-)	\$6,031.14	\$6,031.14	\$7,500.00	\$1,468.86
232.000.6696 S.A.F.E. SHELTER	\$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)
Total : EXPENSES	(\$6,031.14)	(\$6,031.14)	(\$7,500.00)	(\$1,468.86)
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00

End of Report

City of Jamestown, ND

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

Fiscal Year: 2013-2013

	<u>01/01/2013 - 12/31/2013</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>
INCOME				
City Taxi Fund Revenue				
Operating Revenue (+)	\$20,173.75	\$20,173.75	\$27,000.00	\$6,826.25
233.000.5167	\$8,355.00	\$8,355.00	\$17,000.00	\$8,645.00
STATE TRANSPORTATION GRANT				
233.000.5169	\$11,818.75	\$11,818.75	\$10,000.00	(\$1,818.75)
STATE AID FOR PUBLIC TRANSIT				
Sub-total : City Taxi Fund Revenue	\$20,173.75	\$20,173.75	\$27,000.00	\$6,826.25
Total : INCOME	\$20,173.75	\$20,173.75	\$27,000.00	\$6,826.25
EXPENSES				
City Taxi Fund Expenses				
Operating Expenses (-)	\$31,400.00	\$31,400.00	\$39,700.00	\$8,300.00
233.000.6694	\$31,400.00	\$31,400.00	\$39,700.00	\$8,300.00
JAMESTOWN TAXI SERVICE				
Sub-total : City Taxi Fund Expenses	(\$31,400.00)	(\$31,400.00)	(\$39,700.00)	(\$8,300.00)
Total : EXPENSES	(\$31,400.00)	(\$31,400.00)	(\$39,700.00)	(\$8,300.00)
NET ADDITION/(DEFICIT)	(\$11,226.25)	(\$11,226.25)	(\$12,700.00)	(\$1,473.75)

End of Report

City of Jamestown, ND

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

Fiscal Year: 2013-2013

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

End of Report

City of Jamestown, ND

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

Fiscal Year: 2013-2013

	<u>01/01/2013 - 12/31/2013</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>
INCOME				
ND Highway Safety. Grant Fund Revenue				
Operating Revenue (+)	\$2,605.25	\$2,605.25	\$4,500.00	\$1,894.75
239.280.5977	\$2,605.25	\$2,605.25	\$4,500.00	\$1,894.75
ALCOHOL COMPLIANCE GRANT				
Sub-total : ND Highway Safety. Grant Fund Revenue	\$2,605.25	\$2,605.25	\$4,500.00	\$1,894.75
Total : INCOME	\$2,605.25	\$2,605.25	\$4,500.00	\$1,894.75
EXPENSES				
ND Highway Safety. Grant Fund Expenses				
Operating Expenses (-)	\$2,566.40	\$2,566.40	\$4,500.00	\$1,933.60
239.285.6310	\$376.97	\$376.97	\$0.00	(\$376.97)
OFFICE SUPPLIES				
239.285.6672	\$2,189.43	\$2,189.43	\$4,500.00	\$2,310.57
ALCOHOL COMPLIANCE PYMTS				
Sub-total : ND Highway Safety. Grant Fund Expenses	(\$2,566.40)	(\$2,566.40)	(\$4,500.00)	(\$1,933.60)
Total : EXPENSES	(\$2,566.40)	(\$2,566.40)	(\$4,500.00)	(\$1,933.60)
NET ADDITION/(DEFICIT)	\$38.85	\$38.85	\$0.00	(\$38.85)

End of Report

Operating Statement with Budget

City of Jamestown, ND

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

Fiscal Year: 2013-2013

	<u>01/01/2013 - 12/31/2013</u>	<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)
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)
Total : INCOME	\$31,718.36	\$31,718.36	\$30,000.00	(\$1,718.36)
EXPENSES				
Justice Assistance Grants Fund				
Operating Expenses (-)	\$29,731.82	\$29,731.82	\$29,675.00	(\$56.82)
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
Total : EXPENSES	(\$29,731.82)	(\$29,731.82)	(\$29,675.00)	\$56.82
NET ADDITION/(DEFICIT)	\$1,986.54	\$1,986.54	\$325.00	(\$1,661.54)

End of Report

City of Jamestown, ND

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

Fiscal Year: 2013-2013

	<u>01/01/2013 - 12/31/2013</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>
EXPENSES				
Bullet Proof Vest Grant Fund Expenses				
Operating Expenses (-)	\$3,465.00	\$3,465.00	\$0.00	(\$3,465.00)
245.000.6674 EXPENDITURES	\$3,465.00	\$3,465.00	\$0.00	(\$3,465.00)
Sub-total : Bullet Proof Vest Grant Fund Expenses	(\$3,465.00)	(\$3,465.00)	\$0.00	\$3,465.00
Total : EXPENSES	(\$3,465.00)	(\$3,465.00)	\$0.00	\$3,465.00
NET ADDITION/(DEFICIT)	(\$3,465.00)	(\$3,465.00)	\$0.00	\$3,465.00

End of Report

City of Jamestown, ND

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

Fiscal Year: 2013-2013

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

End of Report

City of Jamestown, ND

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

Fiscal Year: 2013-2013

	01/01/2013 - 12/31/2013	Year To Date	Budget	Budget Balance
INCOME				
Public Building Site Fund				
Operating Revenue (+)	\$145,174.89	\$145,174.89	\$146,930.00	\$1,755.11
341.000.5110	\$137,187.33	\$137,187.33	\$141,470.00	\$4,282.67
341.000.5125	\$2,068.42	\$2,068.42	\$1,860.00	(\$208.42)
341.000.5126	\$4,979.04	\$4,979.04	\$3,600.00	(\$1,379.04)
341.000.5127	\$940.10	\$940.10	\$0.00	(\$940.10)
Other Revenue (+)	\$837.64	\$837.64	\$1,000.00	\$162.36
341.000.5980	\$837.64	\$837.64	\$1,000.00	\$162.36
Transfers In (+)	\$335,337.32	\$335,337.32	\$335,000.00	(\$337.32)
341.000.5999	\$335,337.32	\$335,337.32	\$335,000.00	(\$337.32)
Sub-total : Public Building Site Fund	\$481,349.85	\$481,349.85	\$482,930.00	\$1,580.15
Total : INCOME	\$481,349.85	\$481,349.85	\$482,930.00	\$1,580.15
EXPENSES				
Public Building Site Fund				
Projects (-)	\$284,210.86	\$284,210.86	\$789,500.00	\$505,289.14
341.000.6730	\$284,210.86	\$284,210.86	\$789,500.00	\$505,289.14
Sub-total : Public Building Site Fund	(\$284,210.86)	(\$284,210.86)	(\$789,500.00)	(\$505,289.14)
Total : EXPENSES	(\$284,210.86)	(\$284,210.86)	(\$789,500.00)	(\$505,289.14)
NET ADDITION/(DEFICIT)	\$197,138.99	\$197,138.99	(\$306,570.00)	(\$503,708.99)

End of Report

City of Jamestown, ND

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

Fiscal Year: 2013-2013

	<u>01/01/2013 - 12/31/2013</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>
INCOME				
City Hall Building Fund				
Other Revenue (+)	\$27.82	\$27.82	\$0.00	(\$27.82)
342,000.5980	\$27.82	\$27.82	\$0.00	(\$27.82)
INTEREST EARNED				
Sub-total : City Hall Building Fund	\$27.82	\$27.82	\$0.00	(\$27.82)
Total : INCOME	\$27.82	\$27.82	\$0.00	(\$27.82)
EXPENSES				
Transfers Out				
Transfers Out (-)	\$35,337.32	\$35,337.32	\$35,000.00	(\$337.32)
342,000.6999	\$35,337.32	\$35,337.32	\$35,000.00	(\$337.32)
TRANSFERS				
Sub-total : Transfers Out	(\$35,337.32)	(\$35,337.32)	(\$35,000.00)	\$337.32
Total : EXPENSES	(\$35,337.32)	(\$35,337.32)	(\$35,000.00)	\$337.32
NET ADDITION/(DEFICIT)	(\$35,309.50)	(\$35,309.50)	(\$35,000.00)	\$309.50

End of Report

City of Jamestown, ND

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

Fiscal Year: 2013-2013

	<u>01/01/2013 - 12/31/2013</u>	<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
351.000.5995	\$2,941,842.79	\$2,941,842.79	\$7,500,000.00	\$4,558,157.21
351.000.5540	\$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)
351.000.5999	\$111,743.81	\$111,743.81	\$60,000.00	(\$51,743.81)
Sub-total : Construction Fund	\$5,338,226.19	\$5,338,226.19	\$10,060,000.00	\$4,721,773.81
Total : INCOME	\$5,338,226.19	\$5,338,226.19	\$10,060,000.00	\$4,721,773.81
EXPENSES				
Construction Fund				
Projects (-)	\$11,436,621.22	\$11,436,621.22	\$9,000,000.00	(\$2,436,621.22)
351.000.6730	\$11,436,621.22	\$11,436,621.22	\$9,000,000.00	(\$2,436,621.22)
Sub-total : Construction Fund	(\$11,436,621.22)	(\$11,436,621.22)	(\$9,000,000.00)	\$2,436,621.22
Transfers Out				
Transfers Out (-)	\$142,098.55	\$142,098.55	\$0.00	(\$142,098.55)
351.000.6999	\$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
Total : EXPENSES	(\$11,578,719.77)	(\$11,578,719.77)	(\$9,000,000.00)	\$2,578,719.77
NET ADDITION/(DEFICIT)	(\$6,240,493.58)	(\$6,240,493.58)	\$1,060,000.00	\$7,300,493.58

End of Report

City of Jamestown, ND

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

Fiscal Year: 2013-2013

	<u>01/01/2013 - 12/31/2013</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>
INCOME				
Special Assessment Deficiling Site Fund				
Other Revenue (+)	\$4,506.83	\$4,506.83	\$31,900.00	\$27,393.17
450.000.5980	\$3,006.83	\$3,006.83	\$5,000.00	\$1,993.17
450.000.5995	\$0.00	\$0.00	\$26,900.00	\$26,900.00
450.000.5550	\$1,500.00	\$1,500.00	\$0.00	(\$1,500.00)
Sub-total : Special Assessment Deficiling Site Fund	\$4,506.83	\$4,506.83	\$31,900.00	\$27,393.17
Total : INCOME	\$4,506.83	\$4,506.83	\$31,900.00	\$27,393.17
NET ADDITION/(DEFICIT)	\$4,506.83	\$4,506.83	\$31,900.00	\$27,393.17

End of Report

City of Jamestown, ND

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

Fiscal Year: 2013-2013

	<u>01/01/2013 - 12/31/2013</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>
INCOME				
Series L - Refunding Improvement Bonds - 2003 Fund				
Operating Revenue (+)	\$1.28	\$1.28	\$0.00	(\$1.28)
452,000.5510 SPECIAL ASSESSMENTS	\$1.28	\$1.28	\$0.00	(\$1.28)
Sub-total : Series L - Refunding Improvement Bonds - 2003 Fund	\$1.28	\$1.28	\$0.00	(\$1.28)
Total : INCOME	\$1.28	\$1.28	\$0.00	(\$1.28)
NET ADDITION/(DEFICIT)	\$1.28	\$1.28	\$0.00	(\$1.28)

End of Report

City of Jamestown, ND

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

Fiscal Year: 2013-2013

	<u>01/01/2013 - 12/31/2013</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>
INCOME				
Series N - Refunding Improvement Bonds - 2005 Fund				
Operating Revenue (+)	\$46,255.73	\$46,255.73	\$48,460.00	\$2,204.27
453.000.5510 SPECIAL ASSESSMENTS	\$46,158.17	\$46,158.17	\$48,460.00	\$2,303.83
453.000.5520 CASH PAYMENTS	\$99.56	\$99.56	\$0.00	(\$99.56)
Other Revenue (+)	\$74.79	\$74.79	\$590.00	\$515.21
453.000.5980 INTEREST EARNED	\$74.79	\$74.79	\$590.00	\$515.21
Sub-total : Series N - Refunding Improvement Bonds - 2005 Fund	\$46,330.52	\$46,330.52	\$49,050.00	\$2,719.48
Total : INCOME	\$46,330.52	\$46,330.52	\$49,050.00	\$2,719.48
EXPENSES				
Series N - Refunding Improvement Bonds - 2005 Fund				
Debt Service Repayment (-)	\$40,555.00	\$40,555.00	\$41,355.00	\$800.00
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 - Refunding Improvement Bonds - 2005 Fund	(\$40,555.00)	(\$40,555.00)	(\$41,355.00)	(\$800.00)
Total : EXPENSES	(\$40,555.00)	(\$40,555.00)	(\$41,355.00)	(\$800.00)
NET ADDITION/(DEFICIT)	\$5,775.52	\$5,775.52	\$7,695.00	\$1,919.48

End of Report

City of Jamestown, ND

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

Fiscal Year: 2013-2013

	01/01/2013 - 12/31/2013	Year To Date	Budget	Budget Balance
INCOME				
Wastewater Trmt. - Ref. Imp. Bonds-2004 Fund				
Operating Revenue (+)	\$116,480.34	\$116,480.34	\$90,960.00	(\$25,520.34)
454.000.5510	\$100,258.04	\$100,258.04	\$88,460.00	(\$11,798.04)
454.000.5520	\$16,222.30	\$16,222.30	\$2,500.00	(\$13,722.30)
Other Revenue (+)	\$304.64	\$304.64	\$950.00	\$645.36
454.000.5980	\$304.64	\$304.64	\$950.00	\$645.36
Sub-total : Wastewater Trmt. - Ref. Imp. Bonds-2004 Fund	\$116,784.98	\$116,784.98	\$91,910.00	(\$24,874.98)
Total : INCOME	\$116,784.98	\$116,784.98	\$91,910.00	(\$24,874.98)
EXPENSES				
Wastewater Trmt. - Ref. Imp. Bonds-2004 Fund				
Debt Service Repayment (-)	\$91,687.50	\$91,687.50	\$91,690.00	\$2.50
454.000.6810	\$85,000.00	\$85,000.00	\$85,000.00	\$0.00
454.000.6820	\$22,375.00	\$22,375.00	\$22,375.00	\$0.00
454.000.6830	\$4,312.50	\$4,312.50	\$4,315.00	\$2.50
Sub-total : Wastewater Trmt. - Ref. Imp. Bonds-2004 Fund	(\$91,687.50)	(\$91,687.50)	(\$91,690.00)	(\$2.50)
Total : EXPENSES	(\$91,687.50)	(\$91,687.50)	(\$91,690.00)	(\$2.50)
NET ADDITION/(DEFICIT)	\$25,097.48	\$25,097.48	\$220.00	(\$24,877.48)
				11407.9%

End of Report

City of Jamestown, ND

Series O - Ref. Imp. Bonds - 2006 Fund For the Period 01/01/2013 through 12/31/2013

Fiscal Year: 2013-2013

	<u>01/01/2013 - 12/31/2013</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>
INCOME				
Series O - Refunding Improvement Bonds-2006 Fund				
Operating Revenue (+)	\$249,878.76	\$249,878.76	\$233,950.00	(\$15,928.76)
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
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)
Total : INCOME	\$250,032.90	\$250,032.90	\$234,650.00	(\$15,382.90)
EXPENSES				
Series O - Refunding Improvement Bonds-2006 Fund				
Debt Service Repayment (-)	\$250,999.00	\$250,999.00	\$250,860.00	(\$139.00)
455.000.6610 PRINCIPAL	\$240,000.00	\$240,000.00	\$240,000.00	\$0.00
455.000.6620 INTEREST	\$9,860.00	\$9,860.00	\$9,860.00	\$0.00
455.000.6630 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
Total : EXPENSES	(\$250,999.00)	(\$250,999.00)	(\$250,860.00)	\$139.00
NET ADDITION/(DEFICIT)	(\$966.10)	(\$966.10)	(\$16,210.00)	(\$15,243.90)

End of Report

City of Jamestown, ND

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

Fiscal Year: 2013-2013

	<u>01/01/2013 - 12/31/2013</u>	<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)
456.000.5510	\$284,632.40	\$284,632.40	\$280,245.00	(\$4,387.40)
456.000.5520	\$1,446.99	\$1,446.99	\$4,000.00	\$2,553.01
Other Revenue (+)	\$122.61	\$122.61	\$410.00	\$287.39
456.000.5980	\$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)
Total : INCOME	\$286,202.00	\$286,202.00	\$284,655.00	(\$1,547.00)
EXPENSES				
Series Q - Refunding Improvement Bonds-2008 Fund				
Debt Service Repayment (-)	\$297,310.00	\$297,310.00	\$297,245.00	(\$65.00)
456.000.6610	\$275,000.00	\$275,000.00	\$275,000.00	\$0.00
456.000.6620	\$21,270.00	\$21,270.00	\$21,270.00	\$0.00
456.000.6630	\$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
Total : EXPENSES	(\$297,310.00)	(\$297,310.00)	(\$297,245.00)	\$65.00
NET ADDITION/(DEFICIT)	(\$11,108.00)	(\$11,108.00)	(\$12,590.00)	(\$1,482.00)

End of Report

Series R - Ref. Imp. Bonds - 2009 Fund For the Period 01/01/2013 through 12/31/2013

<u>01/01/2013 - 12/31/2013</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>
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End of Report

City of Jamestown, ND

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

Fiscal Year: 2013-2013

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

End of Report

City of Jamestown, ND

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

Fiscal Year: 2013-2013

	<u>01/01/2013 - 12/31/2013</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>
INCOME				
Series T - Refunding Improvement Bonds				
- 2011 Fund				
Operating Revenue (+)	\$244,711.73	\$244,711.73	\$248,525.00	\$3,813.27
459.000.5510	\$242,815.68	\$242,815.68	\$238,525.00	(\$4,290.68)
459.000.5520	\$1,896.05	\$1,896.05	\$10,000.00	\$8,103.95
Other Revenue (+)	\$272.23	\$272.23	\$810.00	\$537.77
459.000.5980	\$272.23	\$272.23	\$810.00	\$537.77
Sub-total : Series T - Refunding	\$244,983.96	\$244,983.96	\$249,335.00	\$4,351.04
Improvement Bonds - 2011 Fund				
Total : INCOME	\$244,983.96	\$244,983.96	\$249,335.00	\$4,351.04
EXPENSES				
Series T - Refunding Improvement Bonds				
- 2011 Fund				
Debt Service Repayment (-)	\$153,954.00	\$153,954.00	\$153,795.00	(\$159.00)
459.000.6810	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00
459.000.6820	\$32,795.00	\$32,795.00	\$32,795.00	\$0.00
459.000.6830	\$1,159.00	\$1,159.00	\$1,000.00	(\$159.00)
Sub-total : Series T - Refunding	(\$153,954.00)	(\$153,954.00)	(\$153,795.00)	\$159.00
Improvement Bonds - 2011 Fund				
Total : EXPENSES	(\$153,954.00)	(\$153,954.00)	(\$153,795.00)	\$159.00
NET ADDITION/(DEFICIT)	\$91,029.96	\$91,029.96	\$95,540.00	\$4,510.04

End of Report

City of Jamestown, ND

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

Fiscal Year: 2013-2013

	01/01/2013 - 12/31/2013	Year To Date	Budget	Budget Balance
INCOME				
Curb & Gutter Fund				
Operating Revenue (+)	\$79,017.97	\$79,017.97	\$66,435.00	(\$12,582.97)
460,000.5510	\$77,035.21	\$77,035.21	\$66,435.00	(\$10,600.21)
	\$1,982.76	\$1,982.76	\$0.00	(\$1,982.76)
460,000.5520				
Other Revenue (+)	\$353.39	\$353.39	\$1,240.00	\$886.61
460,000.5980	\$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)
Total : INCOME	\$79,371.36	\$79,371.36	\$67,675.00	(\$11,696.36)
EXPENSES				
Curb & Gutter Fund				
Transfers Out (-)	\$53,743.81	\$53,743.81	\$60,000.00	\$6,256.19
460,000.6999	\$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)
Total : EXPENSES	(\$53,743.81)	(\$53,743.81)	(\$60,000.00)	(\$6,256.19)
NET ADDITION/(DEFICIT)	\$25,627.55	\$25,627.55	\$7,675.00	(\$17,952.55)

End of Report

City of Jamestown, ND

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

Fiscal Year: 2013-2013

	01/01/2013 - 12/31/2013		Year To Date	Budget	Budget Balance
INCOME					
Series U - Refunding Improvement Bonds - 2012 Fund					
Operating Revenue (+)	\$360,507.68	\$360,507.68	\$360,507.68	\$365,980.00	\$5,472.32
461.000.5510	\$340,220.91	\$340,220.91	\$340,220.91	\$345,980.00	\$5,759.09
461.000.5520	\$20,286.77	\$20,286.77	\$20,286.77	\$20,000.00	(\$286.77)
Other Revenue (+)	\$62.25	\$62.25	\$62.25	\$230.00	\$167.75
461.000.5980	\$62.25	\$62.25	\$62.25	\$230.00	\$167.75
Sub-total : Series U - Refunding Improvement Bonds - 2012 Fund	\$360,569.93	\$360,569.93	\$360,569.93	\$366,210.00	\$5,640.07
Total : INCOME	\$360,569.93	\$360,569.93	\$360,569.93	\$366,210.00	\$5,640.07
EXPENSES					
Series U - Refunding Improvement Bonds - 2012 Fund					
Debt Service Repayment (-)	\$376,696.56	\$376,696.56	\$376,696.56	\$384,500.00	\$7,803.44
461.000.6610	\$345,000.00	\$345,000.00	\$345,000.00	\$320,000.00	(\$25,000.00)
461.000.6620	\$30,438.56	\$30,438.56	\$30,438.56	\$63,500.00	\$33,061.44
461.000.6630	\$1,258.00	\$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)	(\$376,696.56)	(\$384,500.00)	(\$7,803.44)
Total : EXPENSES	(\$376,696.56)	(\$376,696.56)	(\$376,696.56)	(\$384,500.00)	(\$7,803.44)
NET ADDITION/(DEFICIT)					
	(\$16,126.63)	(\$16,126.63)	(\$16,126.63)	(\$18,290.00)	(\$2,163.37)

End of Report

City of Jamestown, ND

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

Fiscal Year: 2013-2013

	<u>01/01/2013 - 12/31/2013</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>
INCOME				
Series V - Refunding Improvement Bonds				
- 2013 Fund				
Operating Revenue (+)	\$11,058.72	\$11,058.72	\$0.00	(\$11,058.72)
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)
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)
462.000.5999 TRANSFERS	\$142,098.55	\$142,098.55	\$0.00	(\$142,098.55)
Sub-total : Series V - Refunding	\$183,157.27	\$183,157.27	\$0.00	(\$183,157.27)
Improvement Bonds - 2013 Fund				
Total : INCOME	\$183,157.27	\$183,157.27	\$0.00	(\$183,157.27)
EXPENSES				
Series V - Refunding Improvement Bonds				
- 2013 Fund				
Debt Service Repayment (-)	\$25,680.01	\$25,680.01	\$0.00	(\$25,680.01)
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 - Refunding	(\$25,680.01)	(\$25,680.01)	\$0.00	\$25,680.01
Improvement Bonds - 2013 Fund				
Total : EXPENSES	(\$25,680.01)	(\$25,680.01)	\$0.00	\$25,680.01
NET ADDITION/(DEFICIT)	\$157,477.26	\$157,477.26	\$0.00	(\$157,477.26)

End of Report

City of Jamestown, ND

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

Fiscal Year: 2013-2013

	<u>01/01/2013 - 12/31/2013</u>	<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)
464.000.5510	\$234,775.36	\$234,775.36	\$217,460.00	(\$17,315.36)
464.000.5520	\$295.60	\$295.60	\$0.00	(\$295.60)
Other Revenue (+)	\$144.16	\$144.16	\$710.00	\$565.84
464.000.5980	\$144.16	\$144.16	\$710.00	\$565.84
Sub-total : Series P - Refunding	\$235,215.12	\$235,215.12	\$218,170.00	(\$17,045.12)
Improvement Bonds - 2007 Fund				
Total : INCOME	\$235,215.12	\$235,215.12	\$218,170.00	(\$17,045.12)
EXPENSES				
Series P - Refunding Improvement Bonds				
- 2007 Fund				
Debt Service Repayment (-)	\$231,750.00	\$231,750.00	\$232,700.00	\$950.00
464.000.6810	\$225,000.00	\$225,000.00	\$225,000.00	\$0.00
464.000.6820	\$6,750.00	\$6,750.00	\$6,750.00	\$0.00
464.000.6830	\$0.00	\$0.00	\$950.00	\$950.00
Sub-total : Series P - Refunding	(\$231,750.00)	(\$231,750.00)	(\$232,700.00)	(\$950.00)
Improvement Bonds - 2007 Fund				
Total : EXPENSES	(\$231,750.00)	(\$231,750.00)	(\$232,700.00)	(\$950.00)
NET ADDITION/(DEFICIT)	\$3,465.12	\$3,465.12	(\$14,530.00)	(\$17,995.12)

End of Report

City of Jamestown, ND

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

Fiscal Year: 2013-2013

	<u>01/01/2013 - 12/31/2013</u>	<u>Year To Date</u>	<u>Budget</u>	<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)
465.000.5510	\$52,788.35	\$52,788.35	\$51,190.00	(\$1,598.35)
465.000.5520	\$356.42	\$356.42	\$0.00	(\$356.42)
Other Revenue (+)	\$138.12	\$138.12	\$870.00	\$731.88
465.000.5980	\$138.12	\$138.12	\$870.00	\$731.88
Sub-total : 1999 BND (SS #98-71) Fund	\$53,282.89	\$53,282.89	\$52,060.00	(\$1,222.89)
Total : INCOME	\$53,282.89	\$53,282.89	\$52,060.00	(\$1,222.89)
EXPENSES				
1999 BND (SS #98-71) Fund				
Debt Service Repayment (-)	\$63,450.00	\$63,450.00	\$63,450.00	\$0.00
465.000.6810	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00
465.000.6820	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00
465.000.6830	\$450.00	\$450.00	\$450.00	\$0.00
Sub-total : 1999 BND (SS #98-71) Fund	(\$63,450.00)	(\$63,450.00)	(\$63,450.00)	\$0.00
Total : EXPENSES	(\$63,450.00)	(\$63,450.00)	(\$63,450.00)	\$0.00
NET ADDITION/(DEFICIT)	(\$10,167.11)	(\$10,167.11)	(\$11,390.00)	(\$1,222.89)

End of Report

City of Jamestown, ND

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

Fiscal Year: 2013-2013

	01/01/2013 - 12/31/2013	Year To Date	Budget	Budget Balance	
INCOME					
1999 BND (SS #99-71) Fund					
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 #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					
Debt Service Repayment (-)	\$37,012.50	\$37,012.50	\$37,015.00	\$2.50	100.0%
466.000.6610 PRINCIPAL	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	
466.000.6620 INTEREST	\$1,750.00	\$1,750.00	\$1,750.00	\$0.00	
466.000.6630 SERVICE CHARGE	\$262.50	\$262.50	\$265.00	\$2.50	
Sub-total : 1999 BND (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%

End of Report

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

	<u>01/01/2013 - 12/31/2013</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>
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Series 2007B (SW Sanitary Sewer #06-31) Fund

End of Report

City of Jamestown, ND

Series H - Ref. Imp. Bonds - 2001 Fund For the Period 01/01/2013 through 12/31/2013

Fiscal Year: 2013-2013

	01/01/2013 - 12/31/2013	Year To Date	Budget	Budget Balance	
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	\$21,636.31	\$21,636.31	\$15,100.00	(\$6,536.31)	
468.000.5520	\$683.03	\$683.03	\$0.00	(\$683.03)	
Other Revenue (+)	\$150.09	\$150.09	\$810.00	\$659.91	18.5%
468.000.5980	\$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	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	
468.000.6820	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00	
468.000.6830	\$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%

End of Report

City of Jamestown, ND

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

Fiscal Year: 2013-2013

	<u>01/01/2013 - 12/31/2013</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>
INCOME				
Series J - Refunding Improvement Bonds				
- 2002 Fund				
Operating Revenue (+)	\$57,832.93	\$57,832.93	\$55,970.00	(\$1,862.93)
470.000.5510	\$57,832.93	\$57,832.93	\$55,970.00	(\$1,862.93)
SPECIAL ASSESSMENTS				
Other Revenue (+)	\$118.88	\$118.88	\$600.00	\$481.12
470.000.5980	\$118.88	\$118.88	\$600.00	\$481.12
INTEREST EARNED				
Sub-total : Series J - Refunding	\$57,951.81	\$57,951.81	\$56,570.00	(\$1,381.81)
Improvement Bonds - 2002 Fund				
Total : INCOME	\$57,951.81	\$57,951.81	\$56,570.00	(\$1,381.81)
EXPENSES				
Series J - Refunding Improvement Bonds				
- 2002 Fund				
Debt Service Repayment (-)	\$64,400.00	\$64,400.00	\$65,250.00	\$850.00
470.000.6610	\$64,400.00	\$64,400.00	\$65,250.00	\$850.00
PRINCIPAL				
470.000.6620	\$4,400.00	\$4,400.00	\$4,400.00	\$0.00
INTEREST				
470.000.6630	\$0.00	\$0.00	\$850.00	\$850.00
SERVICE CHARGE				
Sub-total : Series J - Refunding	(\$64,400.00)	(\$64,400.00)	(\$65,250.00)	(\$850.00)
Improvement Bonds - 2002 Fund				
Total : EXPENSES	(\$64,400.00)	(\$64,400.00)	(\$65,250.00)	(\$850.00)
NET ADDITION/(DEFICIT)				
	(\$6,448.19)	(\$6,448.19)	(\$8,680.00)	(\$2,231.81)

End of Report

City of Jamestown, ND

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

Fiscal Year: 2013-2013

	<u>01/01/2013 - 12/31/2013</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>
INCOME				
Series K - Refunding Improvement Bonds - 2003 Fund				
Operating Revenue (+)	\$15,642.00	\$15,642.00	\$26,875.00	\$11,233.00
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)
471,000.5980 INTEREST EARNED	\$10.89	\$10.89	\$0.00	(\$10.89)
Sub-total : Series K - Refunding Improvement Bonds - 2003 Fund	\$15,652.89	\$15,652.89	\$26,875.00	\$11,222.11
Total : INCOME	\$15,652.89	\$15,652.89	\$26,875.00	\$11,222.11
NET ADDITION/(DEFICIT)	\$15,652.89	\$15,652.89	\$26,875.00	\$11,222.11

End of Report

City of Jamestown, ND

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

Fiscal Year: 2013-2013

	<u>01/01/2013 - 12/31/2013</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>
INCOME				
Series M - Refunding Improvement Bonds - 2004 Fund				
Operating Revenue (+)	\$814.43	\$814.43	\$0.00	(\$814.43)
473,000.5510 SPECIAL ASSESSMENTS	\$814.43	\$814.43	\$0.00	(\$814.43)
Other Revenue (+)	\$55.85	\$55.85	\$0.00	(\$55.85)
473,000.5990 INTEREST EARNED	\$55.85	\$55.85	\$0.00	(\$55.85)
Sub-total : Series M - Refunding Improvement Bonds - 2004 Fund	\$870.28	\$870.28	\$0.00	(\$870.28)
Total : INCOME	\$870.28	\$870.28	\$0.00	(\$870.28)
NET ADDITION/(DEFICIT)	\$870.28	\$870.28	\$0.00	(\$870.28)

End of Report

City of Jamestown, ND

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

Fiscal Year: 2013-2013

		01/01/2013 - 12/31/2013		Year To Date	Budget	Budget Balance
INCOME						
Water Utility						
Operating Revenue (+)						
572.210.5338	COLLECTIONS-CAVENDISH	\$3,737,469.02	\$3,737,469.02	\$3,522,795.00	(\$214,674.02)	106.1%
572.210.5340	COLLECTIONS - WATER	\$1,035,010.10	\$1,035,010.10	\$958,545.00	(\$76,465.10)	
572.210.5341	WATER PERMITS	\$2,698,676.90	\$2,698,676.90	\$2,562,900.00	(\$135,776.90)	
572.210.5355	EQUIP. RENTAL & PERSONNEL	\$665.00	\$665.00	\$500.00	(\$365.00)	
572.210.5359	DAMAGE TO CITY PROPERTY	\$1,040.00	\$1,040.00	\$200.00	(\$840.00)	
572.210.5370	FROZEN METER REPAIR	\$570.00	\$570.00	\$150.00	(\$420.00)	
		\$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	\$6,000.00	\$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 & Benefits (-)						
572.215.6110	REGULAR EMPLOYEES	\$1,061,274.81	\$1,061,274.81	\$1,068,475.00	\$7,200.19	99.3%
572.215.6120	HOURLY EMPLOYEES	\$803,242.65	\$803,242.65	\$816,255.00	\$13,012.35	
572.215.6210	HEALTH INSURANCE	\$27,991.68	\$27,991.68	\$11,000.00	(\$16,991.68)	
572.215.6220	WORKMENS COMPENSATION	\$94,384.39	\$94,384.39	\$93,680.00	(\$724.39)	
572.215.6230	SOCIAL SECURITY	\$8,060.34	\$8,060.34	\$20,190.00	\$12,129.66	
572.215.6240	EMPLOYEE PENSION	\$63,578.83	\$63,578.83	\$63,280.00	(\$298.83)	
572.215.6250	UNEMPLOYMENT INSURANCE	\$64,016.92	\$64,016.92	\$63,300.00	(\$716.92)	
		\$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)	
572.215.6420	HEATING	\$21,325.03	\$21,325.03	\$25,000.00	\$3,674.97	
572.215.6430	TELEPHONE	\$3,503.79	\$3,503.79	\$3,800.00	\$296.21	
572.215.6445	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%
572.215.6450	LIABILITY INSURANCE	\$6,695.40	\$6,695.40	\$6,000.00	(\$695.40)	
572.215.6452	BUILDING INSURANCE	\$8,045.30	\$8,045.30	\$7,000.00	(\$1,045.30)	
Maintenance & Contractual (-)		\$353,677.23	\$353,677.23	\$302,400.00	(\$51,277.23)	117.0%
572.215.6462	ONE-CALL FEES	\$502.16	\$502.16	\$400.00	(\$102.16)	
572.215.6470	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)	

Operating Statement with Budget

City of Jamestown, ND
Water Utility Fund For the Period 01/01/2013 through 12/31/2013

Fiscal Year: 2013-2013

	01/01/2013 - 12/31/2013	Year To Date	Budget	Budget Balance
BUILDING & MAIN REPAIRS	\$190,296.69	\$190,296.69	\$175,000.00	(\$15,296.69)
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
572.215.6610	\$590.00	\$590.00	\$500.00	(\$90.00)
572.215.6620	\$2,406.83	\$2,406.83	\$2,000.00	(\$406.83)
572.215.6650	\$0.00	\$0.00	\$4,300.00	\$4,300.00
572.215.6675	\$771.98	\$771.98	\$500.00	(\$271.98)
572.215.6690	\$179.63	\$179.63	\$0.00	(\$179.63)
Depreciation (-)	\$8,335.00	\$8,335.00	\$8,335.00	\$0.00
572.215.6715	\$8,335.00	\$8,335.00	\$8,335.00	\$0.00
Equipment Replacement (-)	\$2,109.88	\$2,109.88	\$400.00	(\$1,709.88)
572.215.6710	\$2,109.88	\$2,109.88	\$400.00	(\$1,709.88)
New Equipment (-)	\$0.00	\$0.00	\$31,000.00	\$31,000.00
572.215.6720	\$0.00	\$0.00	\$31,000.00	\$31,000.00
Projects (-)	\$208,537.99	\$208,537.99	\$356,500.00	\$147,962.01
572.215.6730	\$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)
Water Utility Debt Service				
Debt Service Payments (-)	\$741,984.30	\$741,984.30	\$757,025.00	\$15,040.70
572.218.6810	\$550,000.00	\$550,000.00	\$550,000.00	\$0.00
572.218.6820	\$151,341.08	\$151,341.08	\$163,875.00	\$12,533.92
572.218.6830	\$40,643.22	\$40,643.22	\$43,150.00	\$2,506.78
Sub-total : Water Utility Debt Service	(\$741,984.30)	(\$741,984.30)	(\$757,025.00)	(\$15,040.70)
Transfers Out				
Transfers Out (-)	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
572.215.6999	\$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
Total : EXPENSES	(\$3,467,918.60)	(\$3,467,918.60)	(\$3,533,235.00)	(\$65,316.40)
NET ADDITION/(DEFICIT)	\$273,542.96	\$273,542.96	(\$3,440.00)	(\$276,982.96)
				7951.8%

End of Report

Operating Statement with Budget

City of Jamestown, ND

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

Fiscal Year: 2013-2013

01/01/2013 - 12/31/2013					
INCOME					
Sewer Utility					
Operating Revenue (+)					
574.220.5338	\$3,046,078.70	\$3,046,078.70	\$3,033,675.00	(\$12,403.70)	100.4%
COLLECTIONS-CAVENDISH	\$1,338,435.48	\$1,338,435.48	\$1,436,850.00	\$98,414.52	
574.220.5339	\$13,260.00	\$13,260.00	\$13,650.00	\$390.00	
COLLECTIONS-GRE-SUPPLY	\$1,386,924.86	\$1,386,924.86	\$1,281,000.00	(\$105,924.86)	
574.220.5340	\$19,002.36	\$19,002.36	\$18,375.00	(\$627.36)	
COLLECTIONS-GRE-RETURN	\$279,996.00	\$279,996.00	\$280,000.00	\$4.00	
574.220.5342	\$6,900.00	\$6,900.00	\$3,000.00	(\$3,900.00)	
RCC-SALES TAX	\$1,560.00	\$1,560.00	\$600.00	(\$760.00)	
574.220.5355	\$5,031.24	\$5,031.24	\$6,700.00	\$1,668.76	75.1%
EQUIP. RENTAL & PERSONNEL	\$3,919.04	\$3,919.04	\$4,500.00	\$580.96	
574.220.5360	\$1,112.20	\$1,112.20	\$2,200.00	\$1,087.80	
SEWER PERMITS					
Other Revenue (+)					
574.220.5980	\$3,051,109.94	\$3,051,109.94	\$3,040,375.00	(\$10,734.94)	100.4%
INTEREST EARNED					
574.220.5995					
MISCELLANEOUS					
Sub-total : Sewer Utility	\$3,051,109.94	\$3,051,109.94	\$3,040,375.00	(\$10,734.94)	100.4%
Total : INCOME	\$3,051,109.94	\$3,051,109.94	\$3,040,375.00	(\$10,734.94)	100.4%
EXPENSES					
Sewer Utility					
Salaries & Benefits (-)					
574.225.6110	\$602,534.68	\$602,534.68	\$635,700.00	\$33,165.32	94.8%
REGULAR EMPLOYEES	\$456,254.41	\$456,254.41	\$482,775.00	\$26,520.59	
574.225.6120	\$6,541.86	\$6,541.86	\$11,000.00	\$4,458.14	
HOURLY EMPLOYEES	\$55,270.41	\$55,270.41	\$55,600.00	\$329.59	
574.225.6210	\$6,823.15	\$6,823.15	\$11,495.00	\$4,671.85	
HEALTH INSURANCE	\$35,398.13	\$35,398.13	\$37,770.00	\$2,371.87	
574.225.6220	\$42,246.72	\$42,246.72	\$36,600.00	(\$5,646.72)	
WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$460.00	\$460.00	
574.225.6230					
SOCIAL SECURITY					
574.225.6240					
EMPLOYEE PENSION					
574.225.6250					
UNEMPLOYMENT INSURANCE					
Supplies (-)					
574.225.6310	\$77,039.37	\$77,039.37	\$95,600.00	\$18,560.63	80.6%
OFFICE SUPPLIES	\$6,802.33	\$6,802.33	\$8,000.00	\$1,197.67	
574.225.6320	\$44,093.04	\$44,093.04	\$65,000.00	\$20,906.96	
GENERAL SUPPLIES	\$7,800.00	\$7,800.00	\$9,000.00	\$1,200.00	
574.225.6371	\$6,600.00	\$6,600.00	\$7,800.00	\$1,200.00	
CHLORINE	\$11,744.00	\$11,744.00	\$5,800.00	(\$5,944.00)	
574.225.6375					
ENZYMES					
574.225.6378					
SULFUR DIOXIDE					
Utilities (-)					
574.225.6410	\$443,204.47	\$443,204.47	\$395,150.00	(\$48,054.47)	112.2%
ELECTRICITY	\$333,832.42	\$333,832.42	\$315,000.00	(\$18,832.42)	
574.225.6420	\$103,399.01	\$103,399.01	\$73,000.00	(\$30,399.01)	
HEATING	\$4,746.28	\$4,746.28	\$5,850.00	\$1,103.72	
574.225.6430					
TELEPHONE					
574.225.6440					
WATER UTILITY					
Insurance (-)					
574.225.6450	\$16,512.78	\$16,512.78	\$17,500.00	\$987.22	94.4%
LIABILITY INSURANCE	\$8,400.95	\$8,400.95	\$8,500.00	\$99.05	
574.225.6452	\$8,111.83	\$8,111.83	\$9,000.00	\$888.17	
BUILDING INSURANCE					
Maintenance & Contractual (-)					
574.225.6470	\$366,067.03	\$366,067.03	\$281,900.00	(\$84,167.03)	129.9%
MAINTENANCE CONTRACTS	\$3,765.87	\$3,765.87	\$4,000.00	\$234.13	
574.225.6474	\$10,075.40	\$10,075.40	\$14,000.00	\$3,924.60	
LAB FEES	\$168.00	\$168.00	\$3,500.00	\$3,332.00	
574.225.6478	\$68,029.27	\$68,029.27	\$0.00	(\$68,029.27)	
SCALE INSPECTIONS					
574.225.6479					
CONSULTING ENGINEERING FEES					
574.225.6510	\$26,617.97	\$26,617.97	\$25,000.00	(\$1,617.97)	
GAS, OIL & DIESEL FUEL	\$28,442.16	\$28,442.16	\$45,000.00	\$16,557.84	
574.225.6511					
VEHICLE & EQUIPMENT REPAIRS					
574.225.6512	\$11,198.32	\$11,198.32	\$15,000.00	\$3,801.68	
EQUIPMENT RENTAL					
574.225.6520	\$217,267.85	\$217,267.85	\$175,000.00	(\$42,267.85)	
BUILDING & MAIN REPAIRS					

Operating Statement with Budget

City of Jamestown, ND
Sewer Utility Fund For the Period 01/01/2013 through 12/31/2013

Fiscal Year: 2013-2013

	01/01/2013 - 12/31/2013	Year To Date	Budget	Budget Balance
574.225.6462	\$502.19	\$502.19	\$400.00	(\$102.19)
Sundry (-)	\$1,432.95	\$1,432.95	\$5,050.00	\$3,617.05
574.225.6610	\$192.00	\$192.00	\$250.00	\$58.00
574.225.6620	\$1,180.87	\$1,180.87	\$2,500.00	\$1,319.13
574.225.6650	\$0.00	\$0.00	\$1,900.00	\$1,900.00
574.225.6675	\$60.08	\$60.08	\$400.00	\$339.92
Depreciation (-)	\$54,480.00	\$54,480.00	\$54,480.00	\$0.00
574.225.6715	\$54,480.00	\$54,480.00	\$54,480.00	\$0.00
Equipment Replacement (-)	\$833.00	\$833.00	\$0.00	(\$833.00)
574.225.6710	\$833.00	\$833.00	\$0.00	(\$833.00)
New Equipment (-)	\$2,385.60	\$2,385.60	\$3,500.00	\$1,114.40
574.225.6720	\$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)
574.225.6730	\$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
Sewer Utility Debt Service				
Debt Service Payments (-)	\$1,263,292.50	\$1,263,292.50	\$1,280,295.00	\$17,002.50
574.228.6610	\$1,080,000.00	\$1,080,000.00	\$1,090,000.00	\$10,000.00
574.228.6620	\$154,900.00	\$154,900.00	\$160,750.00	\$5,850.00
574.228.6630	\$28,392.50	\$28,392.50	\$29,545.00	\$1,152.50
Sub-total : Sewer Utility Debt Service	(\$1,263,292.50)	(\$1,263,292.50)	(\$1,280,295.00)	(\$17,002.50)
Transfers Out				
Transfers Out (-)	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
574.225.6999	\$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
Total : EXPENSES	(\$4,023,214.18)	(\$4,023,214.18)	(\$3,369,175.00)	\$654,039.18
NET ADDITION/(DEFICIT)	(\$972,104.24)	(\$972,104.24)	(\$328,800.00)	\$643,304.24

End of Report

City of Jamestown, ND

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

Fiscal Year: 2013-2013

	01/01/2013 - 12/31/2013		Year To Date	Budget	Budget Balance
INCOME					
Sanitation Operation					
Operating Revenue (+)					
576.240.5340	\$1,609,184.84	\$1,609,184.84	\$1,558,750.00	(\$50,434.84)	103.2%
	\$1,609,184.84		\$1,558,750.00	(\$50,434.84)	
Other Revenue (+)					
576.240.5980	\$814.46	\$814.46	\$1,000.00	\$185.54	81.4%
	\$117.26	\$117.26	\$0.00	(\$117.26)	
576.240.5995	\$697.20	\$697.20	\$1,000.00	\$302.80	
Sub-total : Sanitation Operation	\$1,609,999.30	\$1,609,999.30	\$1,559,750.00	(\$50,249.30)	103.2%
Total : INCOME	\$1,609,999.30	\$1,609,999.30	\$1,559,750.00	(\$50,249.30)	103.2%
EXPENSES					
Sanitation Operation					
Salaries & Benefits (-)					
576.245.6110	\$558,081.82	\$558,081.82	\$521,500.00	(\$36,581.82)	107.0%
	\$409,190.99	\$409,190.99	\$374,280.00	(\$34,910.99)	
576.245.6120	\$4,712.00	\$4,712.00	\$5,000.00	\$288.00	
576.245.6210	\$68,640.31	\$68,640.31	\$63,780.00	(\$4,860.31)	
576.245.6220	\$2,826.42	\$2,826.42	\$19,450.00	\$16,623.58	
	\$31,659.59	\$31,659.59	\$29,020.00	(\$2,639.59)	
576.245.6230	\$41,052.51	\$41,052.51	\$29,600.00	(\$11,452.51)	
576.245.6240	\$0.00	\$0.00	\$370.00	\$370.00	
576.245.6250					
Supplies (-)					
576.245.6310	\$30,509.83	\$30,509.83	\$26,000.00	(\$4,509.83)	117.3%
	\$6,061.91	\$6,061.91	\$7,500.00	\$1,438.09	
576.245.6320	\$1,347.57	\$1,347.57	\$3,500.00	\$2,152.43	
576.245.6360	\$23,100.35	\$23,100.35	\$15,000.00	(\$8,100.35)	
Utilities (-)					
576.245.6446	\$465,837.54	\$465,837.54	\$425,000.00	(\$40,837.54)	109.6%
	\$465,837.54	\$465,837.54	\$425,000.00	(\$40,837.54)	
Insurance (-)					
576.245.6450	\$4,734.55	\$4,734.55	\$5,000.00	\$265.45	94.7%
	\$4,734.55	\$4,734.55	\$5,000.00	\$265.45	
Maintenance & Contractual (-)					
576.245.6470	\$191,939.21	\$191,939.21	\$184,800.00	(\$7,139.21)	103.9%
	\$1,720.86	\$1,720.86	\$1,800.00	\$79.14	
576.245.6510	\$81,580.97	\$81,580.97	\$80,000.00	(\$1,580.97)	
576.245.6511	\$106,303.38	\$106,303.38	\$100,000.00	(\$6,303.38)	
576.245.6512	\$2,334.00	\$2,334.00	\$3,000.00	\$666.00	
Sundry (-)					
576.245.6675	\$2,770.70	\$2,770.70	\$50.00	(\$2,720.70)	5541.4%
	\$2,770.70	\$2,770.70	\$50.00	(\$2,720.70)	
Depreciation (-)					
576.245.6715	\$26,700.00	\$26,700.00	\$26,700.00	\$0.00	100.0%
	\$26,700.00	\$26,700.00	\$26,700.00	\$0.00	
New Equipment (-)					
576.245.6720	\$30,600.00	\$30,600.00	\$0.00	(\$30,600.00)	0.0%
	\$30,600.00	\$30,600.00	\$0.00	(\$30,600.00)	
Projects (-)					
576.245.6730	\$1,213.84	\$1,213.84	\$0.00	(\$1,213.84)	0.0%
	\$1,213.84	\$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 (-)					
576.245.6999	\$330,000.00	\$330,000.00	\$330,000.00	\$0.00	100.0%
	\$330,000.00	\$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%

Operating Statement with Budget

City of Jamestown, ND

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

Fiscal Year: 2013-2013

	<u>01/01/2013 - 12/31/2013</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>
NET ADDITION/(DEFICIT)	(\$32,388.19)	(\$32,388.19)	\$40,700.00	\$73,088.19
				79.6%

End of Report

City of Jamestown, ND

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

Fiscal Year: 2013-2013

	01/01/2013 - 12/31/2013	Year To Date	Budget	Budget Balance
INCOME				
Solid Waste Disposal				
Operating Revenue (+)	\$1,274,636.50	\$1,274,636.50	\$1,263,150.00	(\$11,486.50)
578.260.5345	\$465,837.54	\$465,837.54	\$438,900.00	(\$26,937.54)
578.260.5346	\$176,737.31	\$176,737.31	\$152,250.00	(\$24,487.31)
578.260.5347	\$632,061.65	\$632,061.65	\$672,000.00	\$39,938.35
Other Revenue (+)	\$19,987.40	\$19,987.40	\$24,000.00	\$4,012.60
578.260.5980	\$1,415.72	\$1,415.72	\$4,000.00	\$2,584.28
578.260.5985	\$18,571.68	\$18,571.68	\$20,000.00	\$1,428.32
Transfers In (+)	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
578.260.5999	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00
Sub-total : Solid Waste Disposal	\$1,544,623.90	\$1,544,623.90	\$1,537,150.00	(\$7,473.90)
Total : INCOME	\$1,544,623.90	\$1,544,623.90	\$1,537,150.00	(\$7,473.90)
EXPENSES				
Solid Waste Disposal				
Salaries & Benefits (-)	\$552,563.00	\$552,563.00	\$547,260.00	(\$5,303.00)
578.262.6110	\$412,329.04	\$412,329.04	\$406,300.00	(\$6,029.04)
578.262.6210	\$62,569.68	\$62,569.68	\$60,520.00	(\$2,049.68)
578.262.6220	\$9,163.56	\$9,163.56	\$18,480.00	\$9,316.44
578.262.6230	\$31,538.71	\$31,538.71	\$31,080.00	(\$458.71)
578.262.6240	\$36,962.01	\$36,962.01	\$30,500.00	(\$8,462.01)
578.262.6250	\$0.00	\$0.00	\$360.00	\$360.00
Supplies (-)	\$38,379.57	\$38,379.57	\$38,000.00	(\$379.57)
578.262.6310	\$2,916.51	\$2,916.51	\$3,500.00	\$583.49
578.262.6320	\$24,326.22	\$24,326.22	\$12,000.00	(\$12,326.22)
578.262.6322	\$11,136.84	\$11,136.84	\$22,500.00	\$11,363.16
Utilities (-)	\$60,385.23	\$60,385.23	\$68,725.00	\$8,339.77
578.262.6410	\$33,261.46	\$33,261.46	\$32,000.00	(\$1,261.46)
578.262.6420	\$19,823.52	\$19,823.52	\$23,000.00	\$3,176.48
578.262.6430	\$3,658.58	\$3,658.58	\$4,300.00	\$641.42
578.262.6440	\$1,009.68	\$1,009.68	\$1,425.00	\$415.32
578.262.6447	\$2,631.99	\$2,631.99	\$8,000.00	\$5,368.01
Insurance (-)	\$6,745.28	\$6,745.28	\$5,900.00	(\$845.28)
578.262.6450	\$5,821.89	\$5,821.89	\$5,000.00	(\$821.89)
578.262.6452	\$923.39	\$923.39	\$900.00	(\$23.39)
Maintenance & Contractual (-)	\$252,788.48	\$252,788.48	\$210,025.00	(\$42,763.48)
578.262.6470	\$233.70	\$233.70	\$0.00	(\$233.70)
578.262.6474	\$36,059.42	\$36,059.42	\$25,000.00	(\$11,059.42)
578.262.6476	\$1,025.00	\$1,025.00	\$1,025.00	\$0.00
578.262.6478	\$2,202.00	\$2,202.00	\$2,000.00	(\$202.00)
578.262.6479	\$36,196.50	\$36,196.50	\$0.00	(\$36,196.50)
578.262.6510	\$53,315.73	\$53,315.73	\$65,000.00	\$11,684.27
578.262.6511	\$35,651.10	\$35,651.10	\$42,000.00	\$6,348.90
578.262.6512	\$11,951.58	\$11,951.58	\$35,000.00	\$23,048.42
578.262.6514	\$12,668.25	\$12,668.25	\$10,000.00	(\$2,668.25)
578.262.6520	\$63,485.20	\$63,485.20	\$30,000.00	(\$33,485.20)
Sundry (-)	\$3,042.19	\$3,042.19	\$2,750.00	(\$292.19)
578.262.6610	\$240.00	\$240.00	\$250.00	\$10.00

Operating Statement with Budget

City of Jamestown, ND

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

Fiscal Year: 2013-2013

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

End of Report

City of Jamestown, ND

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

Fiscal Year: 2013-2013

	01/01/2013 - 12/31/2013	Year To Date	Budget	Budget Balance
INCOME				
Water Connection Deposits Fund				
Operating Revenue (+)	\$18,775.00	\$18,775.00	\$12,500.00	(\$6,275.00)
579,000.5375	\$18,775.00	\$18,775.00	\$12,500.00	(\$6,275.00)
Other Revenue (+)	\$837.64	\$837.64	\$1,000.00	\$162.36
341,000.5980	\$837.64	\$837.64	\$1,000.00	\$162.36
Transfers In (+)	\$335,337.32	\$335,337.32	\$335,000.00	(\$337.32)
341,000.5999	\$335,337.32	\$335,337.32	\$335,000.00	(\$337.32)
Sub-total : Water Connection Deposits Fund	\$354,949.96	\$354,949.96	\$348,500.00	(\$6,449.96)
Total : INCOME	\$354,949.96	\$354,949.96	\$348,500.00	(\$6,449.96)
EXPENSES				
Water Connection Deposits Fund				
Expenses (-)	\$17,676.56	\$17,676.56	\$0.00	(\$17,676.56)
579,000.6675	\$17,676.56	\$17,676.56	\$0.00	(\$17,676.56)
Sub-total : Water Connection Deposits Fund	(\$17,676.56)	(\$17,676.56)	\$0.00	\$17,676.56
Total : EXPENSES	(\$17,676.56)	(\$17,676.56)	\$0.00	\$17,676.56
NET ADDITION/(DEFICIT)				
	\$337,273.40	\$337,273.40	\$348,500.00	\$11,226.60
				96.8%

End of Report

City of Jamestown, ND

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

Fiscal Year: 2013-2013

	01/01/2013 - 12/31/2013	Year To Date	Budget	Budget Balance
INCOME				
Library Fund				
Operating Revenue (+)				
680.000.5110	\$511,850.44	\$511,850.44	\$514,675.00	\$2,824.56
	\$411,459.40	\$411,459.40	\$430,100.00	\$18,640.60
680.000.5125	\$6,170.19	\$6,170.19	\$5,580.00	(\$590.19)
680.000.5126	\$14,694.24	\$14,694.24	\$10,900.00	(\$3,794.24)
680.000.5127	\$2,803.07	\$2,803.07	\$0.00	(\$2,803.07)
680.000.5156	\$55,849.15	\$55,849.15	\$48,175.00	(\$7,674.15)
680.000.5157	\$5,246.35	\$5,246.35	\$4,920.00	(\$326.35)
680.000.5166	\$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
Total : INCOME	\$511,850.44	\$511,850.44	\$514,675.00	\$2,824.56
EXPENSES				
Library Fund				
Expenses (-)				
680.000.6692	\$511,850.44	\$511,850.44	\$514,675.00	\$2,824.56
	\$511,850.44	\$511,850.44	\$514,675.00	\$2,824.56
Sub-total : Library Fund	(\$511,850.44)	(\$511,850.44)	(\$514,675.00)	(\$2,824.56)
Total : EXPENSES	(\$511,850.44)	(\$511,850.44)	(\$514,675.00)	(\$2,824.56)
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00
	\$0.00	\$0.00	\$0.00	\$0.00

End of Report

City of Jamestown, ND

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

Fiscal Year: 2013-2013

		01/01/2013 - 12/31/2013	Year To Date	Budget	Budget Balance
INCOME					
Airport Fund					
Operating Revenue (+)					
681,000.5110	GENERAL PROPERTY TAX	\$171,565.40	\$171,565.40	\$163,285.00	(\$8,280.40) 105.1%
		\$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 (-)					
681,000.6693	JAMESTOWN REGIONAL AIRPORT	\$171,565.40	\$171,565.40	\$163,285.00	(\$8,280.40) 105.1%
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	0.0%

End of Report

Operating Statement with Budget

City of Jamestown, ND

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

Fiscal Year: 2013-2013

	<u>01/01/2013 - 12/31/2013</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>
EXPENSES				
Planning Commission Fund				
Expenses (-)	\$6,220.90	\$6,220.90	\$2,000.00	311.0%
682,000.6460	\$6,220.90	\$6,220.90	\$2,000.00	311.0%
Sub-total : Planning Commission Fund	(\$6,220.90)	(\$6,220.90)	(\$2,000.00)	311.0%
Total : EXPENSES	(\$6,220.90)	(\$6,220.90)	(\$2,000.00)	311.0%
NET ADDITION/(DEFICIT)	(\$6,220.90)	(\$6,220.90)	(\$2,000.00)	311.0%

End of Report

City of Jamestown, ND

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

Fiscal Year: 2013-2013

	<u>01/01/2013 - 12/31/2013</u>	<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
663.000.5110	\$13,757.98	\$13,757.98	\$14,150.00	\$392.02
663.000.5125	\$205.68	\$205.68	\$185.00	(\$20.68)
663.000.5127	\$93.44	\$93.44	\$0.00	(\$93.44)
Sub-total : Animal Shelter Fund	\$14,057.10	\$14,057.10	\$14,335.00	\$277.90
Total : INCOME	\$14,057.10	\$14,057.10	\$14,335.00	\$277.90
EXPENSES				
Animal Shelter Fund				
Expenses (-)	\$14,057.10	\$14,057.10	\$14,335.00	\$277.90
663.000.6693	\$14,057.10	\$14,057.10	\$14,335.00	\$277.90
Sub-total : Animal Shelter Fund	(\$14,057.10)	(\$14,057.10)	(\$14,335.00)	(\$277.90)
Total : EXPENSES	(\$14,057.10)	(\$14,057.10)	(\$14,335.00)	(\$277.90)
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00

End of Report

City of Jamestown, ND

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

Fiscal Year: 2013-2013

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

End of Report

City of Jamestown, ND

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

Fiscal Year: 2013-2013

	<u>01/01/2013 - 12/31/2013</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>
INCOME				
ND Sales Tax Fund				
Operating Revenue (+)	\$11,046.26	\$11,046.26	\$15,000.00	\$3,953.74
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
Total : INCOME	\$11,046.26	\$11,046.26	\$15,000.00	\$3,953.74
EXPENSES				
ND Sales Tax Fund				
Expenses (-)	\$8,941.75	\$8,941.75	\$15,000.00	\$6,058.25
687,000.6695 N.D. STATE TAX COMM.	\$8,941.75	\$8,941.75	\$15,000.00	\$6,058.25
Sub-total : ND Sales Tax Fund	(\$8,941.75)	(\$8,941.75)	(\$15,000.00)	(\$6,058.25)
Total : EXPENSES	(\$8,941.75)	(\$8,941.75)	(\$15,000.00)	(\$6,058.25)
NET ADDITION/(DEFICIT)	\$2,104.51	\$2,104.51	\$0.00	(\$2,104.51)

End of Report

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

<u>01/01/2013 - 12/31/2013</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>
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End of Report

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City of Jamestown, ND

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

Fiscal Year: 2013-2013

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

End of Report

City of Jamestown, ND

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

Fiscal Year: 2013-2013

	<u>01/01/2013 - 12/31/2013</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>
INCOME				
Buffalo City Tourism Fd. Capital Imp. Fund				
Other Revenues (+)	\$12.95	\$12.95	\$0.00	0.0%
691.000.5980 INTEREST EARNED	\$12.95	\$12.95	\$0.00	0.0%
Sub-total : Buffalo City Tourism Fd. Capital Imp. Fund	\$12.95	\$12.95	\$0.00	0.0%
Total : INCOME	\$12.95	\$12.95	\$0.00	0.0%
NET ADDITION/(DEFICIT)	\$12.95	\$12.95	\$0.00	0.0%

End of Report

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

	2013 <u>BUDGET</u>	2013 <u>ACTUAL</u>	VARIANCE FAVORABLE (UNFAVORABLE)	2012 <u>ACTUAL</u>
<u>RETAINED EARNINGS JANUARY 1</u>				
Repl. & Depreciation Account		1,714,170.74		1,415,559.45
SRF Fund - Water		808,051.62		755,437.54
Surplus Account		672,094.79		609,382.50
TOTAL		<u>3,194,317.15</u>		<u>2,780,379.49</u>
<u>WATER REVENUE</u>				
Collections-Cavendish Water	958,545.00	1,035,010.10	76,465.10	960,226.87
Collections	2,562,900.00	2,698,676.90	135,776.90	2,639,259.42
Water Permits	500.00	865.00	365.00	495.00
Equipment Rental & Personnel	200.00	1,040.00	840.00	120.00
Damage to City Property	150.00	570.00	420.00	263.30
Frozen Meter Repair	500.00	1,307.02	807.02	868.80
Interest Earned	1,000.00	713.80	(286.20)	5,210.31
Miscellaneous	6,000.00	3,278.74	(2,721.26)	1,519.91
TOTAL	<u>3,529,795.00</u>	<u>3,741,461.56</u>	<u>211,666.56</u>	<u>3,607,963.61</u>
<u>WATER OPERATING EXPENDITURES</u>				
Regular Employees	816,255.00	803,242.65	13,012.35	755,721.75
Hourly Employees	11,000.00	27,991.68	(16,991.68)	18,192.76
Health Insurance	93,660.00	94,384.39	(724.39)	85,052.07
Worker's Compensation	20,190.00	8,060.34	12,129.66	11,115.20
Social Security	63,280.00	63,578.83	(298.83)	59,204.65
Employee Pension	63,300.00	64,016.92	(716.92)	51,688.62
Unemployment Insurance	790.00	0.00	790.00	376.10
Office Supplies	10,000.00	17,828.84	(7,828.84)	13,784.43
General Supplies	25,000.00	21,787.18	3,212.82	18,435.40
Lime	230,000.00	286,414.40	(56,414.40)	253,035.32
Chlorine	22,000.00	21,060.00	940.00	19,920.00
Nalco	50,000.00	53,612.07	(3,612.07)	51,522.04
Fluoride	24,000.00	19,501.02	4,498.98	23,689.13
CO2	24,000.00	24,661.24	(661.24)	24,682.81
Electricity	165,000.00	176,879.37	(11,879.37)	169,215.23
Heating	25,000.00	21,325.03	3,674.97	17,554.30
Telephone	3,800.00	3,503.79	296.21	3,688.95
Lime Disposal Fees	160,000.00	176,737.31	(16,737.31)	171,468.73
Liability Insurance	6,000.00	6,695.40	(695.40)	5,389.34
Building Insurance	7,000.00	8,045.30	(1,045.30)	6,756.86
One - Call Fees	400.00	502.16	(102.16)	465.80
Maintenance Contracts	6,000.00	4,870.87	1,129.13	5,212.40
Computer Service	0.00	0.00	0.00	0.00
Lab Fees	6,000.00	7,513.27	(1,513.27)	5,285.46
Consulting Engineering Services	0.00	26,959.37	(26,959.37)	0.00
Water Tower Contracts	0.00	0.00	0.00	0.00

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

	2013 <u>BUDGET</u>	2013 <u>ACTUAL</u>	VARIANCE FAVORABLE (UNFAVORABLE)	2012 <u>ACTUAL</u>
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	(90.00)	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
Refunds	500.00	771.98	(271.98)	1,101.58
Miscellaneous	0.00	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
TOTAL	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
<u>WATER DEBT SERVICE</u>				
Principal	550,000.00	550,000.00	0.00	535,000.00
Interest	163,875.00	151,341.08	12,533.92	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
<u>PROJECT EXPENDITURES</u>				
Water System Distribution & Storage Study		9,875.00		
Water main River Crossing - 13th Street North		97,566.99		
Billing Software		1,200.00		
RTU Upgrades		8,896.00		
Instrumentation & Control Upgrades		91,000.00		
Water Department Street Repairs				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	0.00	250,000.00

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

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

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

2013

	2013 <u>BUDGET</u>	2013 <u>ACTUAL</u>	VARIANCE FAVORABLE (UNFAVORABLE)	2012 <u>ACTUAL</u>
<u>RETAINED EARNINGS JANUARY 1</u>				
Repl. & Depreciation Account		2,025,637.57		1,736,231.53
SRL, Series C & W		1,294,939.84		1,287,268.91
Surplus Account		501,701.56		459,771.63
TOTAL		<u>3,822,278.97</u>		<u>3,483,272.07</u>
<u>SEWER REVENUE</u>				
Collections - Cavendish Sewer	1,436,850.00	1,338,435.48	(98,414.52)	1,402,815.20
Collections - GRE Gray Supply Water	13,650.00	13,260.00	(390.00)	12,252.40
Collections	1,281,000.00	1,386,924.86	105,924.86	1,428,950.11
Sewer Permits	18,375.00	19,002.36	627.36	900.00
RCC - Sales Tax	280,000.00	279,996.00	(4.00)	279,996.00
Equip Rental	3,000.00	6,900.00	3,900.00	1,950.00
Collections - GRE Return Water	800.00	1,560.00	760.00	16,032.12
Interest	4,500.00	3,919.04	(580.96)	6,086.22
Misc	2,200.00	1,112.20	(1,087.80)	1,243.19
TOTAL	<u>3,040,375.00</u>	<u>3,051,109.94</u>	<u>10,734.94</u>	<u>3,150,225.24</u>
<u>SEWER OPERATING EXPENDITURES</u>				
Regular Employees	482,775.00	456,254.41	26,520.59	435,367.38
Hourly Employees	11,000.00	6,541.86	4,458.14	7,464.83
Health Insurance	55,600.00	55,270.41	329.59	47,969.24
Worker's Compensation	11,495.00	6,823.15	4,671.85	5,287.47
Social Security	37,770.00	35,398.13	2,371.87	33,876.63
Employee Pension	36,600.00	42,246.72	(5,646.72)	34,963.18
Unemployment Insurance	460.00	0.00	460.00	223.93
Office Supplies	8,000.00	6,802.33	1,197.67	8,005.61
General Supplies	65,000.00	44,093.04	20,906.96	64,915.79
Chlorine	9,000.00	7,800.00	1,200.00	5,810.00
Enzymes	7,800.00	6,600.00	1,200.00	4,515.00
Sulfur Dioxide	5,800.00	11,744.00	(5,944.00)	6,925.00
Electricity	315,000.00	333,832.42	(18,832.42)	314,004.62
Heating	73,000.00	103,399.01	(30,399.01)	50,437.29
Telephone	5,850.00	4,746.28	1,103.72	5,590.77
Water Utility	1,300.00	1,226.76	73.24	1,184.13
Liability Insurance	8,500.00	8,400.95	99.05	7,867.59
Building Insurance	9,000.00	8,111.83	888.17	8,965.83
On - Call Fees	400.00	502.19	(102.19)	465.82
Maintenance Contracts	4,000.00	3,765.87	234.13	3,926.40
Lab Fees	14,000.00	10,075.40	3,924.60	50,159.23
Scale Inspections	3,500.00	168.00	3,332.00	3,312.00
Consulting Engineering Fees	0.00	68,029.27	(68,029.27)	

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

	2013 <u>BUDGET</u>	2013 <u>ACTUAL</u>	VARIANCE FAVORABLE (UNFAVORABLE)	2012 <u>ACTUAL</u>
Gas, Oil & Diesel Fuel	25,000.00	26,617.97	(1,617.97)	30,831.58
Vehicle & Equipment Repairs	45,000.00	28,442.16	16,557.84	48,471.15
Equipment Rental	15,000.00	11,198.32	3,801.68	26,337.85
Building & Main Repairs	175,000.00	217,267.85	(42,267.85)	142,965.16
Dues & Subscriptions	250.00	192.00	58.00	178.00
Schools & Conventions	2,500.00	1,180.87	1,319.13	924.16
Special Assessments	1,900.00	0.00	1,900.00	0.00
Refunds	400.00	60.08	339.92	578.47
Miscellaneous	0.00	0.00	0.00	800.00
Equipment Replacement	0.00	833.00	(833.00)	526.27
Depreciation	54,480.00	54,480.00	0.00	53,080.00
New Equipment	3,500.00	2,385.60	1,114.40	7,002.41
TOTAL	<u>1,488,880.00</u>	<u>1,564,489.88</u>	<u>(75,609.88)</u>	<u>1,412,932.79</u>
REV. OVER (UNDER) OP. EXP.	1,551,495.00	1,486,620.06	(64,874.94)	1,737,292.45
Funds Required R & D Account	(304,037.50)	(305,110.99)	1,073.49	(315,022.52)
Funds Required SRF Account*	(1,280,340.00)	(1,280,340.00)	0.00	(1,280,340.00)
Net Sewer Revenues	<u>(32,882.50)</u>	<u>(98,830.93)</u>	<u>(63,801.45)</u>	<u>141,929.93</u>
<u>SEWER DEBT SERVICE</u>				
Principal	1,090,000.00	1,080,000.00	10,000.00	1,058,023.00
Interest	160,750.00	154,900.00	5,850.00	180,982.14
Service Charge	29,545.00	28,392.50	1,152.50	33,663.93
TOTAL	<u>1,280,295.00</u>	<u>1,263,292.50</u>	<u>17,002.50</u>	<u>1,272,669.07</u>
<u>PROJECT EXPENDITURES</u>				
Engineering Consulting Services		945.00		22,900.00
LRAT Cover Repair				2,716.48
Sewer Dept Street Repairs				
RTU Upgrades		13,344.00		
Instrumentation & Control Upgradws		39,000.00		
WWTP Influent Piping		(0.29)		
LRAT Cover Replacement		830,605.67		
Boiler Replacement		211,537.42		
	<u>500,000.00</u>	<u>1,095,431.80</u>	<u>(595,431.80)</u>	<u>25,616.48</u>
<u>TRANSFER TO GENERAL FUND</u>	<u>(100,000.00)</u>	<u>(100,000.00)</u>	<u>0.00</u>	<u>(100,000.00)</u>

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

	2013 <u>BUDGET</u>	2013 <u>ACTUAL</u>	VARIANCE FAVORABLE (UNFAVORABLE)	2012 <u>ACTUAL</u>
<u>CHANGES IN RETAINED EARNINGS</u>				
<u>Repl. & Depreciation Account</u>				
Balance 01-01	2,025,637.57	2,025,637.57	0.00	1,736,231.53
Annual Distribution	304,037.50	305,110.99	1,073.49	315,022.52
Project Expenditures	0.00	(1,095,431.80)	(1,095,431.80)	(25,616.48)
Balance 12-31	<u>2,329,675.07</u>	<u>1,235,316.77</u>	<u>(1,094,358.31)</u>	<u>2,025,637.57</u>
<u>SRL, Series C & W</u>				
Balance 1-1	1,294,939.84	1,294,939.84	0.00	1,287,268.91
Bond & Interest Payments	(1,280,295.00)	(1,263,292.50)	17,002.50	(1,272,669.07)
Funds Required SRF Account	1,280,340.00	1,280,340.00	0.00	1,280,340.00
Balance 12-31	<u>1,294,984.84</u>	<u>1,311,987.34</u>	<u>17,002.50</u>	<u>1,294,939.84</u>
<u>SURPLUS ACCOUNT</u>				
Balance 01-01	501,701.56	501,701.56	0.00	459,771.63
Net Revenue/(Loss)	(32,882.50)	(98,830.93)	(65,948.43)	141,929.93
Transfer to General Fund	(100,000.00)	(100,000.00)	0.00	(100,000.00)
Balance 12-31	<u>368,819.06</u>	<u>302,870.63</u>	<u>(65,948.43)</u>	<u>501,701.56</u>
<u>RETAINED EARNINGS DECEMBER 31</u>				
Repl & Depreciation Account	2,329,675.07	1,235,316.77	(1,094,358.31)	2,025,637.57
SRL, Series C & W	1,294,984.84	1,311,987.34	17,002.50	1,294,939.84
Surplus Account	368,819.06	302,870.63	(65,948.43)	501,701.56
TOTAL	<u>3,993,478.97</u>	<u>2,850,174.73</u>	<u>(1,143,304.24)</u>	<u>3,822,278.97</u>

CITY OF JAMESTOWN
COMPARISON OF BUDGET TO ACTUAL
& CHANGES IN RETAINED EARNINGS
SANITATION FUND
2013

	2013 <u>BUDGET</u>	2013 <u>ACTUAL</u>	VARIANCE FAVORABLE (UNFAVORABLE)	2012 <u>ACTUAL</u>
Fund Balance January 1,		24,912.06		17,028.57
<u>REVENUE</u>				
Collections	1,558,750.00	1,609,184.84	50,434.84	1,503,852.57
Interest Earned	1,000.00	117.26	(882.74)	362.34
Miscellaneous	0.00	697.20	697.20	776.90
TOTAL	1,559,750.00	1,609,999.30	50,249.30	1,504,991.81
<u>EXPENDITURES</u>				
Regular Employees	374,280.00	409,190.99	(34,910.99)	357,066.48
Hourly Employees	5,000.00	4,712.00	288.00	5,417.28
Health Insurance	63,780.00	68,640.31	(4,860.31)	57,562.74
Worker's Compensation	19,450.00	2,826.42	16,623.58	12,690.78
Social Security	29,020.00	31,659.59	(2,639.59)	27,730.10
Employee Pension	29,600.00	41,052.51	(11,452.51)	33,248.30
Unemployment Insurance	370.00	0.00	370.00	192.45
Office Supplies	7,500.00	6,061.91	1,438.09	8,019.87
General Supplies	3,500.00	1,347.57	2,152.43	4,776.39
Garbage Containers	15,000.00	23,100.35	(8,100.35)	29,621.16
Residential Landfill Fees	425,000.00	465,837.54	(40,837.54)	444,136.81
Liability Insurance	5,000.00	4,734.55	265.45	4,158.89
Maintenance Contracts	1,800.00	1,720.86	79.14	1,635.40
Gas, Oil & Diesel Fuel	80,000.00	81,580.97	(1,580.97)	77,744.37
Vehicle & Equipment Repairs	100,000.00	106,303.38	(6,303.38)	121,999.84
Equipment Rental	3,000.00	2,334.00	666.00	2,268.00
Schools & Conventions	0.00	0.00	0.00	0.00
Refunds	50.00	2,770.70	(2,720.70)	50.70
Miscellaneous	0.00	0.00	0.00	348.49
Equipment Replacement	0.00	0.00	0.00	526.27
Depreciation	26,700.00	26,700.00	0.00	26,700.00
New Equipment	0.00	30,600.00	(30,600.00)	0.00
Projects	0.00	1,213.84	(1,213.84)	1,214.00
TOTAL	1,189,050.00	1,312,387.49	(123,337.49)	1,217,108.32
Net Sanitation Revenue	370,700.00	297,611.81	(73,088.19)	287,883.49
Transfer to General Fund	(80,000.00)	(80,000.00)	0.00	(80,000.00)
Transfer to Solid Waste	(250,000.00)	(250,000.00)	0.00	(200,000.00)
Fund Balance December 31	65,612.06	(7,476.13)	(73,088.19)	24,912.06

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

RETAINED EARNINGS JANUARY 1, 2004

	2013 <u>BUDGET</u>	2013 <u>ACTUAL</u>	VARIANCE FAVORABLE (UNFAVORABLE)	2012 <u>ACTUAL</u>
Closure Reserve Account		612,126.00		581,851.00
Post Closure Care Reserve Account		501,558.00		471,283.00
Release Fund Reserve Account		501,558.00		471,283.00
SRF Account		238,929.60		239,364.60
Construction Reserve		(645,612.90)		(731,078.34)
Surplus Account		515,117.90		496694.49
TOTAL		<u>1,723,676.60</u>		<u>1,529,397.75</u>

REVENUE

Landfill Fees - Collection	438,900.00	465,837.54	26,937.54	444,136.81
Landfill Fees - Lime Disposal	152,250.00	176,737.31	24,487.31	171,468.73
Landfill Fees - Gate Fees	672,000.00	632,061.65	(39,938.35)	620,468.38
Interest Earned	4,000.00	1,415.72	(2,584.28)	1,984.41
Miscellaneous	20,000.00	18,571.68	(1,428.32)	15,654.06
TOTAL	<u>1,287,150.00</u>	<u>1,294,623.90</u>	<u>7,473.90</u>	<u>1,253,712.39</u>

EXPENDITURES

Regular Employees	406,300.00	412,329.04	(6,029.04)	360,030.12
Hourly Employees	0.00	0.00	0.00	0.00
Health Insurance	60,520.00	62,569.68	(2,049.68)	49,497.92
Worker's Compensation	18,480.00	9,163.56	9,316.44	9,891.93
Social Security	31,080.00	31,538.71	(458.71)	27,542.32
Employee Pension	30,500.00	36,962.01	(6,462.01)	28,254.43
Unemployment Insurance	380.00	0.00	380.00	25.95
Office Supplies	3,500.00	2,916.51	583.49	6,592.80
General Supplies	12,000.00	24,326.22	(12,326.22)	17,242.07
Baling Wire	22,500.00	11,136.84	11,363.16	22,185.59
Electricity	32,000.00	33,261.46	(1,261.46)	29,311.95
Heating	23,000.00	19,823.52	3,176.48	13,680.81
Telephone	4,300.00	3,658.58	641.42	4,161.58
Water Utility	1,425.00	1,009.68	415.32	1,212.42
Hazardous Waste Disposal	8,000.00	2,631.99	5,368.01	7,686.70
Liability Insurance	5,000.00	5,821.89	(821.89)	6,543.22
Building Insurance	900.00	923.39	(23.39)	877.10
Maintenance Contracts	0.00	233.70	(233.70)	227.70
Lab Fees	25,000.00	36,059.42	(11,059.42)	27,040.00
Permit Fees	1,025.00	1,025.00	0.00	1,025.00
Scale Inspections	2,000.00	2,202.00	(202.00)	2,079.00

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

	2013 <u>BUDGET</u>	2013 <u>ACTUAL</u>	VARIANCE FAVORABLE (UNFAVORABLE)	2012 <u>ACTUAL</u>
Consulting Engineering Fees	0.00	36,196.50	(36,196.50)	5917.50
Gas, Oil & Diesel Fuel	65,000.00	53,315.73	11,684.27	54,196.10
Vehicle & Equipment Repairs	42,000.00	35,651.10	6,348.90	33,078.90
Equipment Rental	35,000.00	11,951.58	23,048.42	62,097.15
Loader Tires	10,000.00	12,668.25	(2,668.25)	9,658.80
Building Repairs	30,000.00	63,485.20	(33,485.20)	47,853.03
Dues & Subscriptions	250.00	240.00	10.00	255.00
Schools & Conventions	2,500.00	2,103.50	396.50	2,834.91
Miscellaneous	0.00	0.00	0.00	139.99
Refunds	0.00	698.69	(698.69)	0.00
Equipment Replacement	0.00	0.00	0.00	498.99
Depreciation	116,805.00	116,805.00	0.00	69,485.00
New Equipment	0.00	27,076.00	(27,076.00)	11,500.00
TOTAL	989,465.00	1,057,784.75	(68,319.75)	912,623.98
REV. OVER (UNDER) OP. EXP.	297,685.00	236,839.15	(60,845.85)	341,088.41
Funds Required Closure Reserve	(30,000.00)	(29,705.00)	(295.00)	(30,275.00)
Funds Required Post Closure Care	(30,000.00)	(29,705.00)	(295.00)	(30,275.00)
Funds Required Release Fund Reserve	(30,000.00)	(29,705.00)	(295.00)	(30,275.00)
Funds Required SRF Account	(225,600.00)	(225,600.00)	0.00	(231,840.00)
Net Solid Waste Revenues	(17,915.00)	(77,875.85)	(61,730.85)	18,423.41
<u>DEBT SERVICE</u>				
Bonds	205,000.00	205,000.00	0.00	200,000.00
Interest	22,625.00	22,625.00	0.00	27,312.50
Service Charge	4,175.00	4,012.50	162.50	4,962.50
TOTAL	231,800.00	231,637.50	162.50	232,275.00

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

	2013 <u>BUDGET</u>	2013 <u>ACTUAL</u>	VARIANCE FAVORABLE (UNFAVORABLE)	2012 <u>ACTUAL</u>
<u>PROJECT & NEW EQUIP. EXPENDITURES</u>				
Consulting Engineering Services		1,330.00		
Sanitary Landfill Cell 3B Construction		945.00		
Inert Landfill Construction		669.00		
Baler Replacement Project		127,777.08		
Furnaces (2) Baler		18,121.18		20,310.18
Landfill Tree Grinding		15,780.28		60,000.00
Recycling Agreement		60,000.00		28,417.22
Fencing				332.16
Cold Storage Building - Bids		102,119.00		5,475.00
Hazardous Waste Building		15,537.19		
Replace Baler Conveyor Belt		58,850.00		
Dozer Work		13,695.00		
	<u>195,000.00</u>	<u>414,823.73</u>	<u>(219,823.73)</u>	<u>114,534.56</u>
<u>Transfers from Sanitation Fund</u>				
Construction Reserve	250,000.00	250,000.00	0.00	200,000.00
<u>Transfers from Solid Waste Fund</u>				
To General Fund	0.00	0.00	0.00	0.00
Total	<u>250,000.00</u>	<u>250,000.00</u>	<u>0.00</u>	<u>200,000.00</u>
<u>CHANGES IN RETAINED EARNINGS</u>				
<u>CLOSURE RESERVE ACCOUNT</u>				
Balance 1-1	612,126.00	612,126.00	0.00	581,851.00
Annual Distribution (\$1.00 / Ton)	30,000.00	29,705.00	(295.00)	30,275.00
Balance 12-31	<u>642,126.00</u>	<u>641,831.00</u>	<u>(295.00)</u>	<u>612,126.00</u>
<u>POST CLOSURE CARE RESERVE ACCOUNT</u>				
Balance 1-1	501,558.00	501,558.00	0.00	471,283.00
Annual Distribution (\$1.00 / Ton)	30,000.00	29,705.00	(295.00)	30,275.00
Balance 12-31	<u>531,558.00</u>	<u>531,263.00</u>	<u>(295.00)</u>	<u>501,558.00</u>
<u>RELEASE FUND RESERVE ACCOUNT</u>				
Balance 1-1	501,558.00	501,558.00	0.00	471,283.00
Annual Distribution (\$1.00 / Ton)	30,000.00	29,705.00	(295.00)	30,275.00
Balance 12-31	<u>531,558.00</u>	<u>531,263.00</u>	<u>(295.00)</u>	<u>471,283.00</u>

(Continued on next page)

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

	2013 <u>BUDGET</u>	2013 <u>ACTUAL</u>	VARIANCE FAVORABLE (UNFAVORABLE)	2012 <u>ACTUAL</u>
<u>SRF Account</u>				
Balance 1-1	238,929.60	238,929.60	0.00	239,364.60
Annual Distribution	225,600.00	225,600.00	0.00	231,840.00
Bond & Interest Payments	(231,800.00)	(231,637.50)	162.50	(232,275.00)
Balance 12-31	<u>232,729.60</u>	<u>232,892.10</u>	<u>162.50</u>	<u>238,929.60</u>
<u>CONSTRUCTION RESERVE</u>				
Balance 1-1	(645,612.90)	(645,612.90)	0.00	(731,078.34)
Transfer from Sanitation	250,000.00	250,000.00	0.00	200,000.00
Project Disbursements	(195,000.00)	(414,823.73)	(219,823.73)	(114,534.56)
Balance 12-31	<u>(590,612.90)</u>	<u>(810,436.63)</u>	<u>(219,823.73)</u>	<u>(645,612.90)</u>
<u>SURPLUS ACCOUNT</u>				
Balance 1-1	515,117.90	515,117.90	0.00	496,694.49
Revenue / Loss	(17,915.00)	(77,875.85)	(59,960.85)	18,423.41
Balance 12-31	<u>497,202.90</u>	<u>437,242.05</u>	<u>(59,960.85)</u>	<u>515,117.90</u>
<u>RETAINED EARNINGS DECEMBER 31</u>				
Closure Reserve Account	642,126.00	641,831.00	(295.00)	612,126.00
Post Closure Care Reserve Account	531,558.00	531,263.00	(295.00)	501,558.00
Release Fund Reserve Account	531,558.00	531,263.00	(295.00)	501,558.00
SRF Account	232,729.60	232,892.10	162.50	238,929.60
Construction Reserve	(590,612.90)	(810,436.63)	(219,823.73)	(645,612.90)
Surplus Account	497,202.90	437,242.05	(59,960.85)	515,117.90
TOTAL	<u>1,844,561.60</u>	<u>1,564,054.52</u>	<u>(280,507.08)</u>	<u>1,723,676.60</u>

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

<u>RANK</u> <u>THIS</u> <u>YEAR</u>	<u>LAST</u> <u>YEAR</u>	<u>2010</u> <u>POPULATION</u>	<u>2012 Est.</u> <u>POPULATION</u>	<u>VALUATION</u>	<u>STATE &</u> <u>COUNTY</u>	<u>SCHOOL</u>	<u>CITY</u>	<u>PARK</u> <u>DISTRICT</u>	<u>OTHER*</u>	<u>TOTAL</u>
1	1	Williston	14,716	18,532	85,848,776	63.03	81.02	39.55	-	185.42
2	3	Dickinson	17,787	19,697	87,409,476	86.44	75.32	55.91	14.94	235.61
3	4	Minot	40,888	43,746	190,733,335	63.02	81.98	76.05	28.11	249.16
4	2	Bismarck	61,272	64,751	254,647,467	51.28	101.68	69.35	38.50	260.81
5	6	Fargo	105,549	109,779	360,271,576	63.67	165.35	57.25	30.74	325.71
6	5	Valley City	6,585	6,589	12,991,175	96.73	103.15	91.92	39.31	331.11
7	8	Mandan	18,331	18,978	51,364,602	97.04	111.18	81.78	37.47	331.16
8	7	West Fargo	25,830	27,478	88,770,277	63.67	142.20	89.11	32.45	337.93
9	10	Devils Lake	7,141	7,321	13,001,525	103.69	90.69	101.77	47.19	343.34
10	9	Grand Forks	52,838	53,456	162,284,145	111.21	105.14	110.25	41.11	367.71
11	12	Jamestown	15,427	15,323	30,528,629	108.19	101.82	98.20	44.11	367.82
12	11	Wahpeton	7,766	7,800	14,598,928	114.50	136.73	123.60	38.30	413.13
13	13	Grafton	4,284	4,312	5,734,811	124.56	148.00	126.18	47.97	448.71

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

2013 vs 2012 VALUATION AND MILL LEVY COMPARISONS
FOR THE 13 LARGEST CITIES IN NORTH DAKOTA

RANK	THIS YEAR	LAST YEAR	Est. 2012 POP.	2010 POP.	2012 VALUATION	2013 VALUATION	INC/(DEC)	%	2012 MILL LEVY	2013 MILL LEVY	MILLS INC/(DEC)	2012	2013	
												TAXES \$100,000	TAXES \$100,000	INC/(DEC)
1	1	Williston	18,532	14,716	51,540,579	85,848,776	34,308,197	66.6%	249.50	185.42	(64.08)	\$1,122.75	\$834.39	-25.68%
2	3	Dickinson	19,697	17,787	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%
3	4	Minot	43,746	40,888	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%
4	2	Bismarck	64,751	61,272	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%
5	6	Fargo	109,779	105,549	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%
6	5	Valley City	6,589	6,585	12,579,361	12,991,175	411,814	3.3%	375.35	331.11	(44.24)	\$1,689.08	\$1,490.00	-11.79%
7	8	Mandan	18,978	18,331	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%
8	7	West Fargo	27,478	25,830	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%
9	10	Devils Lake	7,321	7,141	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%
10	9	Grand Forks	53,456	52,838	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%
11	12	Jamestown	15,323	15,427	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%
12	11	Wahpeton	7,800	7,766	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	13	Grafton	4,312	4,284	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 MILL COMPARISONS
FOR 2014 APPROPRIATIONS
BY POLITICAL SUBDIVISION
WITHIN THE 13 LARGEST CITIES IN NORTH DAKOTA

<u>RANK</u>	<u>THIS</u>	<u>LAST</u>	<u>2012</u>	<u>2013</u>	<u>MILL LEVY</u>	<u>2012</u>	<u>2013</u>	<u>\$</u>	<u>0.0%</u>
<u>YEAR</u>	<u>YEAR</u>	<u>YEAR</u>	<u>STATE &</u>	<u>STATE &</u>	<u>INC/(DEC)</u>	<u>TAXES</u>	<u>TAXES</u>	<u>INC/(DEC)</u>	<u>INC/(DEC)</u>
			<u>COUNTY</u>	<u>COUNTY</u>		<u>\$100,000.00</u>	<u>\$100,000.00</u>		
1	1	Bismarck	54.99	51.28	(3.71)	247.46	230.76	(16.70)	-6.7%
2	4	Minot	71.38	63.02	(8.36)	321.21	283.59	(37.62)	-11.7%
3	5	Williston	76.10	63.03	(13.07)	342.45	283.64	(58.82)	-17.2%
4	2	Fargo	64.60	63.67	(0.93)	290.70	286.52	(4.19)	-1.4%
5	3	West Fargo	64.60	63.67	(0.93)	290.70	286.52	(4.19)	-1.4%
6	6	Dickinson	91.82	86.44	(5.38)	413.19	388.98	(24.21)	-5.9%
7	7	Valley City	96.43	96.73	0.30	433.94	435.29	1.35	0.3%
8	8	Mandan	102.84	97.04	(5.80)	462.78	436.68	(26.10)	-5.6%
9	12	Devils Lake	125.13	103.69	(21.44)	563.09	466.61	(96.48)	-17.1%
10	9	Jamestown	108.19	108.19	0.00	486.86	486.86	0.00	0.0%
11	10	Grand Forks	118.19	111.21	(6.98)	531.86	500.45	(31.41)	-5.9%
12	11	Wahpeton	124.50	114.50	(10.00)	560.25	515.25	(45.00)	-8.0%
13	13	Grafton	126.31	124.56	(1.75)	568.40	560.52	(7.88)	-1.4%

<u>RANK</u>	<u>THIS</u>	<u>LAST</u>	<u>2012</u>	<u>2013</u>	<u>MILL LEVY</u>	<u>2012</u>	<u>2013</u>	<u>\$</u>	<u>0.0%</u>
<u>YEAR</u>	<u>YEAR</u>	<u>YEAR</u>	<u>PARK</u>	<u>PARK</u>	<u>INC/(DEC)</u>	<u>TAXES</u>	<u>TAXES</u>	<u>INC/(DEC)</u>	<u>INC/(DEC)</u>
			<u>LEVY</u>	<u>LEVY</u>		<u>\$100,000.00</u>	<u>\$100,000.00</u>		
1	1	Williston	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2	2	Dickinson	23.79	14.94	(8.85)	107.06	67.23	(39.83)	-37.2%
3	4	Minot	31.65	28.11	(3.54)	142.43	126.50	(15.93)	-11.2%
4	3	Fargo	31.25	30.74	(0.51)	140.63	138.33	(2.30)	-1.6%
5	5	West Fargo	32.93	32.45	(0.48)	148.19	146.03	(2.16)	-1.5%
6	6	Mandan	37.80	37.47	(0.33)	170.10	168.62	(1.48)	-0.9%
7	7	Wahpeton	39.25	38.30	(0.95)	176.63	172.35	(4.28)	-2.4%
8	8	Bismarck	39.55	38.50	(1.05)	177.98	173.25	(4.72)	-2.7%
9	9	Valley City	40.80	39.31	(1.49)	183.60	176.90	(6.70)	-3.7%
10	10	Grand Forks	40.89	41.11	0.22	184.01	185.00	0.99	0.5%
11	11	Jamestown	43.48	44.11	0.63	195.66	198.50	2.84	1.4%
12	13	Devils Lake	49.19	47.19	(2.00)	221.36	212.36	(9.00)	-4.1%
13	12	Grafton	47.03	47.97	0.94	211.64	215.87	4.23	2.0%

(Cont. on next page)

2013 MILL COMPARISONS
FOR 2014 APPROPRIATIONS
BY POLITICAL SUBDIVISION
WITHIN THE 13 LARGEST CITIES IN NORTH DAKOTA

RANK	THIS YEAR	LAST YEAR	2012		2013		MILL LEVY INC/(DEC)	2012		2013		\$ INC/(DEC)	0.0% INC/(DEC)
			CITY LEVY	CITY LEVY	CITY LEVY	CITY LEVY		TAXES \$100,000.00	TAXES \$100,000.00				
1	1	Williston	48.85		39.55		(9.30)	219.83	177.98	(41.85)	-19.0%		
2	4	Dickinson	77.41		55.91		(21.50)	348.35	251.60	(96.75)	-27.8%		
3	2	Fargo	58.25		57.25		(1.00)	262.13	257.63	(4.50)	-1.7%		
4	3	Bismarck	75.77		69.35		(6.42)	340.97	312.08	(28.89)	-8.5%		
5	5	Minot	84.29		76.05		(8.24)	379.31	342.23	(37.08)	-9.8%		
6	7	Mandan	93.55		81.78		(11.77)	420.98	368.01	(52.97)	-12.6%		
7	6	West Fargo	90.11		89.11		(1.00)	405.50	401.00	(4.50)	-1.1%		
8	8	Valley City	94.69		91.92		(2.77)	426.11	413.64	(12.47)	-2.9%		
9	9	Jamestown	107.37		98.20		(9.17)	483.17	441.90	(41.27)	-8.5%		
10	11	Devils Lake	112.66		101.77		(10.89)	506.97	457.97	(49.01)	-9.7%		
11	10	Grand Forks	109.88		110.25		0.37	494.46	496.13	1.67	0.3%		
12	12	Wahpeton	124.14		123.60		(0.54)	558.63	556.20	(2.43)	-0.4%		
13	13	Grafton	124.81		126.18		1.37	561.65	567.81	6.17	1.1%		

RANK	THIS YEAR	LAST YEAR	2012		2013		MILL LEVY INC/(DEC)	2012		2013		\$ INC/(DEC)	0.0% INC/(DEC)
			SCHOOL LEVY	SCHOOL LEVY	SCHOOL LEVY	TAXES \$100,000.00		TAXES \$100,000.00	TAXES \$100,000.00				
1	1	Dickinson	118.85	75.32	(43.53)	534.83	338.94	(195.89)	-36.6%				
2	2	Williston	122.42	81.02	(41.40)	550.89	364.59	(186.30)	-33.8%				
3	3	Minot	141.02	81.98	(59.04)	634.59	368.91	(265.68)	-41.9%				
4	4	Devils Lake	134.73	90.69	(44.04)	606.29	408.11	(198.18)	-32.7%				
5	6	Bismarck	138.39	101.68	(36.71)	622.76	457.56	(165.20)	-26.5%				
6	9	Jamestown	155.40	101.82	(53.58)	699.30	458.19	(241.11)	-34.5%				
7	8	Valley City	143.43	103.15	(40.28)	645.44	464.18	(181.26)	-28.1%				
8	7	Grand Forks	139.14	105.14	(34.00)	626.13	473.13	(153.00)	-24.4%				
9	10	Mandan	156.24	111.18	(45.06)	703.08	500.31	(202.77)	-28.8%				
10	5	Wahpeton	136.73	136.73	0.00	615.29	615.29	0.00	0.0%				
11	12	West Fargo	192.20	142.20	(50.00)	864.90	639.90	(225.00)	-26.0%				
12	11	Grafton	161.00	148.00	(13.00)	724.50	666.00	(58.50)	-8.1%				
13	13	Fargo	219.28	165.35	(53.93)	986.76	744.08	(242.69)	-24.6%				

PER CAPITA VALUATION & TAXATION
2013 MILL LEVIES - 2014 APPROPRIATIONS
FOR THE 13 LARGEST CITIES IN NORTH DAKOTA

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

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

<u>Tax Year</u>	<u>1984</u>	<u>1985</u>	<u>1986</u>	<u>1987</u>	<u>1988</u>	<u>1989</u>	<u>1990</u>	<u>1991</u>
State	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Stutsman County	64.99	68.75	72.45	77.80	86.53	94.98	99.35	106.49
<u>City of Jamestown</u>								
General	53.84	57.09	76.67	84.93	88.23	96.99	99.84	97.90
Soc. Sec. & Pension	8.70	10.38	10.08	11.55	10.24	7.54	7.59	10.01
Pub. Bldg. Site	2.00	1.99	2.00	1.99	2.01	4.99	5.01	5.01
City Share Specials	9.66	11.31	11.18	13.20	15.41	16.13	16.59	16.01
Advertising	0.50	0.50	0.50	0.49	0.75	0.50	0.51	0.50
Spcl. Assmnt. Def.	12.87	5.85	2.00	1.61	2.01	0.00	0.00	0.00
Library	8.17	8.51	9.17	10.06	13.69	14.5	15.32	15.93
Airport	4.19	4.23	5.20	5.24	5.72	5.95	5.95	6.10
TOTAL	99.93	99.86	116.80	129.07	138.06	146.60	150.81	151.46
<u>Jamestown Park Board</u>								
General	15.93	15.67	15.61	20.00	26.74	30.85	32.08	33.24
Spcl. Assmnt.	3.45	3.24	3.53	4.46	4.43	5.18	4.43	4.54
Rec. Comm.	4.51	4.20	4.10	3.70	4.06	4.44	4.69	5.00
Sink. & Int.	1.29	1.26	1.29	1.28	1.66	1.64	1.56	1.50
Soc. Sec.	1.09	1.33	1.45	1.57	1.74	2.02	2.02	1.93
Retirement	0.91	0.87	0.94	1.04	0.96	1.01	1.02	0.70
TOTAL	27.18	26.57	26.92	32.05	39.59	45.14	45.80	46.91
<u>Jamestown School District</u>								
General	105.75	117.21	120.48	125.37	140.80	150.78	159.66	160.50
Bond Sink. & Int.	1.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Fund	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
TOTAL	117.65	127.21	130.48	135.37	150.80	160.78	169.66	170.50
Total Mill Levy	310.75	323.39	347.65	375.29	415.98	448.50	466.62	476.36
<u>Taxable Valuations</u>								
City	15,531,554	15,472,324	14,889,899	14,213,237	13,546,990	13,514,531	13,431,913	13,443,321
School District	21,009,786	20,967,507	20,399,232	19,604,066	18,875,749	18,868,639	18,630,322	18,533,323
County	40,372,635	39,672,532	39,362,990	38,138,582	34,564,498	34,515,340	33,887,257	33,126,014

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

<u>Tax Year</u>	<u>1992</u>	<u>1993</u>	<u>1994</u>	<u>1995</u>	<u>1996</u>	<u>1997</u>	<u>1998</u>	<u>1999</u>
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
<u>City of Jamestown</u>								
General	98.30	103.60	103.17	99.21	95.64	103.31	99.36	93.85
Soc. Sec. & Pension	9.98	12.75	12.69	11.72	11.30	0.00	0.00	0.00
Pub. Bldg. Site	4.99	5.00	4.98	5.03	4.85	5.00	5.01	4.99
City Share Specials	15.38	7.30	7.39	8.25	7.22	8.57	10.25	11.30
Advertising	0.49	0.50	0.50	0.50	0.48	0.00	0.00	0.00
Spcl. Assmnt. Def.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Library	16.56	17.01	16.30	16.44	16.38	16.09	15.50	14.90
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
<u>Jamestown Park Board</u>								
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
Retirement	0.70	0.71	0.63	0.63	0.60	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	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	13,598,917	13,638,078	14,114,382	14,677,339	15,224,899	15,831,346	16,460,159	17,426,927
School District	19,170,310	19,223,336	20,099,838	20,679,068	21,739,744	22,605,034	23,194,786	24,285,952
County	33,286,360	33,405,358	35,028,280	35,602,451	37,938,710	38,843,780	39,329,203	40,522,032

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

<u>Tax Year</u>	<u>2000</u>	<u>2001</u>	<u>2002</u>	<u>2003</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>
State	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Stutsman County	101.38	101.25	102.94	106.00	107.50	107.40	105.73	104.96
<u>City of Jamestown</u>								
General	89.11	96.70	100.70	103.37	103.14	99.60	98.16	94.46
Soc. Sec. & Pension	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pub. Bldg. Site	4.98	5.00	5.00	4.99	4.99	4.99	5.00	5.03
City Share Specials	11.79	12.35	12.54	15.69	11.57	11.10	10.30	11.50
Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Spcl. Assmnt. Def.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Library	17.42	17.07	16.61	16.24	15.80	15.09	15.00	15.00
Airport	5.90	6.67	6.53	6.36	6.37	6.23	5.39	5.29
TOTAL	129.20	137.79	141.38	146.65	141.87	137.01	133.85	131.28
<u>Jamestown Park Board</u>								
General, Ins., Fac., etc.	30.36	34.15	33.19	32.72	31.97	30.51	34.63	34.75
Spcl. Assmnt.	3.92	3.89	9.96	7.44	7.19	7.77	5.98	5.68
Rec. Comm.	4.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sink. & Int.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Soc. Sec.	2.50	2.35	2.38	2.40	2.36	2.20	2.10	2.12
Retirement	0.66	0.63	0.88	0.98	0.95	0.97	0.91	0.87
TOTAL	41.72	41.02	46.41	43.54	42.47	41.45	43.62	43.42
<u>Jamestown School District</u>								
General & Other	191.65	194.00	195.00	198.00	202.00	205.00	206.00	206.15
Bond Sink. & Int.	0.00	0.00	21.40	21.40	21.40	21.40	21.40	21.40
Building Fund	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00
TOTAL	201.65	204.00	226.40	229.40	233.40	236.40	237.40	237.55
Total Mill Levy	474.95	485.06	518.13	526.59	526.24	523.26	521.60	518.21
<u>Taxable Valuations</u>								
City	18,354,324	19,089,044	19,831,026	20,429,063	21,143,257	22,776,920	24,231,610	25,182,657
School District	25,753,815	26,676,102	27,735,961	28,469,866	29,518,951	31,455,516	33,517,779	34,836,862
County	42,809,556	44,460,222	46,183,597	47,118,491	48,321,399	50,889,666	53,706,579	55,005,509

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

<u>Tax Year</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
State	1.00	1.00	1.00	1.00	1.00	1.00
Stutsman County	104.60	108.90	109.51	109.38	107.19	107.19
<u>City of Jamestown</u>						
General	91.08	98.69	105.66	105.61	97.65	87.84
Pub. Bldg. Site	5.03	4.98	5.00	5.00	5.00	5.00
City Share Specials	10.19	10.88	0.00	0.00	0.00	0.00
Airport	5.19	5.12	5.01	5.00	5.22	5.36
TOTAL	111.49	119.67	115.67	115.61	107.87	98.20
<u>Jamestown Park Board</u>						
General, Ins., Fac., etc.	34.75	34.68	34.79	34.75	34.75	34.61
Spcl. Assmnt.	5.55	5.76	6.37	6.25	5.23	5.73
Soc. Sec.	2.09	2.06	2.13	2.19	2.28	2.36
Retirement	0.57	0.93	0.92	1.06	1.22	1.41
TOTAL	42.96	43.43	44.21	44.25	43.48	44.11
<u>Jamestown School District</u>						
General & Other	205.08	129.99	130.06	130.00	124.00	70.85
Bond Sink. & Int.	21.40	21.40	21.40	21.40	21.40	21.40
Building Fund	10.00	10.00	10.00	10.00	10.00	9.57
TOTAL	236.48	161.39	161.46	161.40	155.40	101.82
<u>Other</u>						
Library	15.00	15.00	15.00	15.00	15.00	15.00
Animal Shelter	0.00	0.00	0.50	0.50	0.50	0.50
TOTAL	15.00	15.00	15.50	15.50	15.50	15.50
Total Mill Levy	511.53	449.39	447.35	447.14	430.44	367.82
<u>Taxable Valuations</u>						
City	26,117,411	27,437,676	27,688,186	28,303,751	28,666,637	30,528,629
School District	36,217,958	38,452,496	39,621,322	41,049,012	42,951,281	46,476,713
County	57,089,306	60,386,351	63,329,007	66,743,031	72,696,207	80,355,287