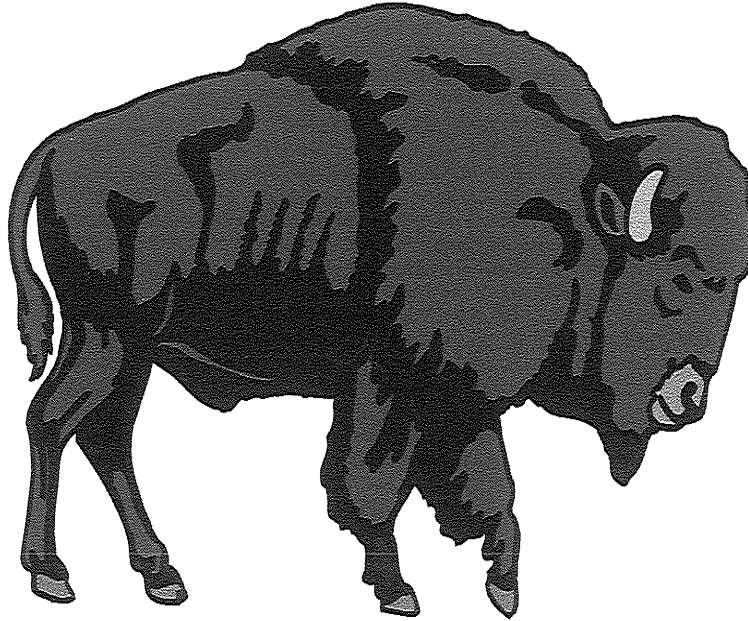


CITY OF JAMESTOWN NORTH DAKOTA



COMPREHENSIVE ANNUAL FINANCIAL REPORT For the Fiscal Year Ended December 31, 2016

Prepared by City Administrator's Office

TABLE OF CONTENTS

STATEMENT OF FUND BALANCES

<u>FUND</u>	<u>FUND SUMMARY</u>
110	GENERAL FUND
220	VECTOR CONTROL FUND
221	EQUIPMENT REPLACEMENT FUND
223	GROUP HEALTH INSURANCE FUND
224	CITY SALES TAX FUND
225	CITY SHARE SPECIALS RESERVE FUND
228	CONVENTION PROMOTION FUND
229	VISITORS PROMOTION CAPITAL CONSTRUCTION FUND
230	D.A.R.E. FUND
232	S.A.F.E. SHELTER FUND
233	CITY TAXI FUND
237	FORESTRY GRANTS
239	ND HIGHWAY SAFETY GRANTS FUND
245	BULLETPROOF VEST GRANT FUND
249	ND DES HOMELAND SECURITY GRANTS FUND
341	PUBLIC BUILDING SITE FUND
351	CONSTRUCTION FUND
450	SPECIAL ASSESSMENT DEFICIENCY FUND
452	SERIES L - REF. IMP. - 2003 FUND
453	SERIES N - REF. IMP. - 2005 FUND
454	WASTEWATER TRMT. ASSMNT - SERIES 2004 FUND
455	SERIES O - REF. IMP. - 2006 FUND
456	SERIES Q - REF. IMP. - 2008 FUND
457	SERIES R - REF. IMP. - 2009 FUND
458	SERIES S - REF. IMP. - 2010 FUND
459	SERIES T - REF. IMP. - 2011 FUND
460	CURB & GUTTER FUND
461	SERIES U - REF. IMP. - 2012 FUND
462	SERIES V - REF. IMP. - 2013 FUND
463	SERIES E - REF. IMP. - 1998 FUND
464	SERIES P - REF. IMP. - 2007 FUND
465	1999 BND (SS#98-71) FUND
466	1999 BND (SS#99-71) FUND
467	SERIES 2007B (SW SAN SEWER #06-31) FUND
468	SERIES H - REF. IMP. - 2001 FUND
470	SERIES J - REF. IMP. - 2002 FUND

(CONTINUED ON NEXT PAGE)

471	SERIES K - REF. IMP. - 2003 FUND
473	SERIES M - REF. IMP. - 2004 FUND
474	SERIES W - REF. IMP. - 2014 FUND
475	SERIES X - REF. IMP. - 2014 FUND
476	SERIES 2003 SRF CLEAN WATER (13-31 & 13-32)
477	SERIES Y - TIF DISTRICT NO.2014-1
478	SERIES Z - REF. IMP. - 2015 FUND
479	SERIES A - REF. IMP. - 2016 FUND
572	WATER UTILITY FUND
574	SEWER UTILITY FUND
576	SANITATION OPERATION FUND
578	SOLID WASTE DISPOSAL FUND
579	WATER CONNECTION DEPOSITS FUND
580	LANDFILL DEPOSITS FUND
680	LIBRARY FUND
681	AIRPORT FUND
682	PLANNING COMMISSION FUND
683	ANIMAL SHELTER FUND
686	SELF-CLEARING FUND
687	ND STATE SALES TAX FUND
688	COMMUNITY DEVELOPMENT BLOCK GRANTS FUND
690	BCTF NEW PROJECTS FUND
691	BCTF CAPITAL IMPROVEMENT FUND

CHANGES IN RETAINED EARNINGS - MAJOR ENTERPRISE FUNDS

572	WATER UTILITY
574	SEWER UTILITY
576	SANITATION OPERATION
578	SOLID WASTE DISPOSAL

STATISTICAL INFORMATION

2016 MILL LEVY COMPARISON. FOR THE 13 LARGEST CITIES IN N. DAK.
2016 MILL LEVY BY POL. SUB. FOR THE 13 LARGEST CITIES IN N. DAK.
PER CAPITA VALUATION & MILL LEVY FOR THE 13 LARGEST CITIES IN N. DAK.
MILL LEVY & VALUATION HISTORY - CITY - COUNTY - SCHOOL & PARK

CITY OF JAMESTOWN
CONSOLIDATED STATEMENT OF ACCOUNTS
January 1, 2016 - December 31, 2016

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Fund Balance</u>
110	GENERAL FUND	\$2,818,817.42	\$7,537,136.69	(\$7,699,493.26)	\$2,656,460.85
	<u>SPECIAL REVENUE FUNDS</u>				
220	VECTOR CONTROL FUND	\$342,063.11	\$93,225.40	(\$84,545.00)	\$350,743.51
221	EQUIPMENT REPLACEMENT FUND	\$3,570,702.12	\$840,498.76	(\$857,082.23)	\$3,554,118.65
223	GROUP HEALTH INSURANCE FUND	\$480,971.97	\$1,053,280.08	(\$1,107,891.03)	\$426,361.02
224	CITY SALES TAX FUND	\$6,730,293.36	\$4,001,396.84	(\$2,657,183.90)	\$8,074,506.30
225	CITY SHARE SPECIALS RESERVE FUND	\$2,504,156.64	\$1,319,979.11	(\$1,627,203.89)	\$2,196,931.86
228	CONVENTION PROMOTION FUND	\$174,704.33	\$511,511.62	(\$548,825.81)	\$137,390.14
229	VISITORS PROMOTION CAPITAL CONSTRUCTION FUND	\$136,538.66	\$82,372.75	(\$61,688.52)	\$157,222.89
230	D.A.R.E. FUND	\$1,374.81	\$0.00	(\$532.83)	\$841.98
232	S.A.F.E. SHELTER FUND	\$0.00	\$6,395.35	(\$6,395.35)	\$0.00
233	CITY TAXI FUND	\$26,310.08	\$20,506.00	(\$29,150.00)	\$17,666.08
235	S.A.N.E. GRANT FUND	\$0.00	\$5,858.09	(\$5,858.09)	\$0.00
237	FORESTRY GRANTS FUND	(\$2,728.39)	\$0.00	\$0.00	(\$2,728.39)
239	ND HIGHWAY SAFETY GRANTS FUND	\$2,508.99	\$0.00	(\$2,508.99)	\$0.00
245	BULLETPROOF VEST GRANT FUND	(\$2,353.67)	\$2,710.41	(\$1,132.50)	(\$775.76)
249	ND DES HOMELAND SECURITY GRANTS FUND	(\$54,601.73)	\$94,277.67	(\$41,596.27)	(\$1,920.33)
	TOTAL	(\$13,909,940.28)	\$8,032,012.08	(\$7,031,594.41)	(\$14,910,357.95)
	<u>CAPITAL PROJECTS FUNDS</u>				
341	PUBLIC BUILDING SITE FUND	\$118,997.50	\$189,680.78	(\$92,277.07)	\$216,401.21
351	CONSTRUCTION FUND	(\$2,476,728.22)	\$1,050,238.73	(\$4,787,431.55)	(\$6,213,921.04)
	TOTAL	(\$2,357,730.72)	\$1,239,919.51	(\$4,879,708.62)	(\$5,997,519.83)
	<u>DEBT SERVICE FUNDS</u>				
450	SPECIAL ASSESSMENT DEFICIENCY FUND	\$2,263,100.49	\$1,592.68	(\$2,780.43)	\$2,261,912.74
452	SERIES L - REF. IMP. - 2003 FUND	\$104.84	\$0.00	(\$104.84)	\$0.00
453	SERIES N - REF. IMP. - 2005 FUND	\$138,719.33	\$36,375.84	(\$38,555.00)	\$136,540.17
454	WASTEWATER TRMT. ASSMNT - SERIES 2004 FUND	\$235,889.54	\$87,694.07	(\$90,675.00)	\$232,908.61
455	SERIES O - REF. IMP. - 2006 FUND	\$143,152.08	\$14,736.62	(\$19,577.00)	\$138,311.70
456	SERIES Q - REF. IMP. - 2008 FUND	\$53,062.32	\$4,880.12	(\$57,942.44)	\$0.00
457	SERIES R - REF. IMP. - 2009 FUND	\$120,234.11	\$259,138.77	(\$259,582.00)	\$119,790.88
458	SERIES S - REF. IMP. - 2010 FUND	\$210,199.32	\$369,317.80	(\$369,993.00)	\$209,524.12
459	SERIES T - REF. IMP. - 2011 FUND	\$439,794.93	\$222,498.51	(\$141,857.00)	\$520,436.44
460	CURB & GUTTER FUND	\$402,636.55	\$69,467.34	(\$4,954.00)	\$467,149.89
461	SERIES U - REF. IMP. - 2012 FUND	\$93,991.96	\$353,174.76	(\$337,114.77)	\$110,051.95
462	SERIES V - REF. IMP. - 2013 FUND	\$151,071.86	\$355,868.93	(\$344,920.00)	\$162,020.79
463	SERIES E - REF. IMP. - 1998 FUND	\$61.37	\$0.00	(\$61.37)	\$0.00
464	SERIES P - REF. IMP. - 2007 FUND	\$144,977.10	\$1,231.21	(\$146,208.31)	\$0.00
465	1999 BND (\$S#98-71) FUND	\$198,070.33	\$170.77	(\$198,241.10)	\$0.00
466	1999 BND (\$S#99-71) FUND	\$116,899.10	\$1,066.55	(\$117,965.65)	\$0.00
467	SERIES 2007B (SW SAN SEWER #06-31) FUND	\$473,806.30	\$85,037.02	(\$102,427.50)	\$456,415.82
468	SERIES H - REF. IMP. - 2001 FUND	\$150,972.10	\$17,745.86	(\$20,200.00)	\$148,517.96
470	SERIES J - REF. IMP. - 2002 FUND	\$123,348.21	\$50,827.50	(\$51,300.00)	\$122,875.71
471	SERIES K - REF. IMP. - 2003 FUND	\$3,253.79	\$721.77	\$0.00	\$3,975.56
473	SERIES M - REF. IMP. - 2004 FUND	\$2,510.52	\$0.00	\$0.00	\$2,510.52
474	SERIES W - REF. IMP. - 2014 FUND	\$711,202.74	\$341,378.59	(\$412,255.58)	\$640,325.75
475	SERIES X - Taxable REF. IMP. - 2014 FUND	(\$80,909.24)	\$174,507.00	(\$89,051.50)	\$4,546.26
476	SERIES 2013 SRF CLEAN WATER (13-31 & 13-32)	\$32,754.13	\$93,102.76	(\$64,125.00)	\$61,731.89
477	SERIES Y - TIF DISTRICT NO. 2014-1	\$355,021.15	\$76,266.34	(\$166,772.50)	\$264,514.99
478	SERIES Z - REF. IMP. - 2015 FUND	\$77,208.40	\$386,959.30	(\$322,746.00)	\$141,421.70
479	SERIES A - REF. IMP. - 2016 FUND	\$0.00	\$963.90	\$0.00	\$963.90
	TOTAL	\$6,561,133.33	\$3,004,724.01	(\$3,359,409.99)	\$6,206,447.35
	<u>ENTERPRISE FUNDS</u>				
572	WATER UTILITY FUND	\$4,059,870.53	\$4,858,403.78	(\$3,785,855.27)	\$5,132,419.04
574	SEWER UTILITY FUND	\$2,919,435.54	\$3,909,049.97	(\$3,646,268.06)	\$3,182,217.45
576	SANITATION OPERATION FUND	\$131,150.19	\$1,982,304.49	(\$1,803,640.10)	\$309,814.58
578	SOLID WASTE DISPOSAL FUND	\$1,963,676.46	\$1,931,233.20	(\$1,488,512.39)	\$2,406,397.27
579	WATER CONNECTION DEPOSITS FUND	\$138,751.62	\$18,551.78	(\$20,224.38)	\$137,079.02
580	LANDFILL DEPOSITS FUND	\$37,771.05	\$22,481.37	(\$24,035.08)	\$36,217.34
	TOTAL	\$9,250,655.39	\$12,722,024.59	(\$10,768,535.28)	\$11,204,144.70
	<u>TRUST & AGENCY FUNDS</u>				
680	LIBRARY FUND	\$0.00	\$636,424.62	(\$636,424.62)	\$0.00
681	AIRPORT FUND	\$0.00	\$203,742.24	(\$203,742.24)	\$0.00
682	PLANNING COMMISSION FUND	(\$8,241.21)	\$10,945.90	(\$2,758.71)	(\$54.02)
683	ANIMAL SHELTER FUND	\$0.00	\$18,916.56	(\$18,916.56)	\$0.00
686	SELF-CLEARING FUND	\$63,158.62	\$423,160.79	(\$387,703.14)	\$98,616.27
687	ND STATE SALES TAX FUND	\$6,585.72	\$12,095.54	(\$9,356.80)	\$9,324.46
688	COMMUNITY DEVELOPMENT BLOCK GRANTS FUND	(\$2,504.09)	\$6,666.78	(\$5,555.67)	(\$1,392.98)
690	JAMESTOWN TOURISM (BCTF) NEW PROJECTS FUND	\$14,071.81	\$2,277.84	(\$14,072.00)	\$2,277.65
691	JAMESTOWN TOURISM (BCTF) CAPITAL FUND	\$59,068.82	\$39.54	(\$8,500.00)	\$50,608.36
	TOTAL	\$132,139.67	\$131,4269.81	(\$1,287,029.74)	\$159,379.74
	GRAND TOTAL	\$30,314,955.37	\$33,850,086.69	(\$35,025,771.30)	\$29,139,270.76

City of Jamestown, ND

General Fund Summary For the Period 01/01/2016 through 12/31/2016

Fiscal Year: 2016-2016

		<u>01/01/2016 - 12/31/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
General Revenues						
Taxes (+)		\$2,922,800.88	\$2,922,800.88	\$2,888,155.00	(\$34,645.88)	101.2%
110.050.5110	GENERAL PROPERTY TAX	\$2,475,673.75	\$2,475,673.75	\$2,439,550.00	(\$36,123.75)	
110.050.5111	GENERAL INTEREST & PENALTY	\$9,250.49	\$9,250.49	\$13,400.00	\$4,149.51	
110.050.5115	STATE PROPERTY TAX REIMBURSEMENT	\$353,488.07	\$353,488.07	\$352,705.00	(\$783.07)	
110.050.5125	HOMESTEAD CREDIT	\$59,330.96	\$59,330.96	\$60,000.00	\$669.04	
110.050.5127	VETERANS CREDIT	\$25,057.61	\$25,057.61	\$22,500.00	(\$2,557.61)	
Licenses (+)		\$127,054.50	\$127,054.50	\$123,850.00	(\$3,204.50)	102.6%
110.055.5210	DOG LICENSES	\$5,644.00	\$5,644.00	\$6,500.00	\$856.00	
110.055.5211	BICYCLE LICENSES	\$320.00	\$320.00	\$250.00	(\$70.00)	
110.055.5212	CONTRACTOR LICENSES	\$17,965.00	\$17,965.00	\$18,000.00	\$35.00	
110.055.5213	PLUMBER LICENSES	\$4,020.00	\$4,020.00	\$4,000.00	(\$20.00)	
110.055.5214	CAT LICENSES	\$1,041.00	\$1,041.00	\$625.00	(\$416.00)	
110.055.5215	HOUSE MOVER LICENSES	\$250.00	\$250.00	\$125.00	(\$125.00)	
110.055.5216	LIQUOR LICENSES	\$73,400.00	\$73,400.00	\$70,000.00	(\$3,400.00)	
110.055.5218	TAXI LICENSES	\$825.00	\$825.00	\$630.00	(\$195.00)	
110.055.5219	MOBILE HOME PARK LICENSES	\$4,309.50	\$4,309.50	\$4,310.00	\$0.50	
110.055.5220	AUCTIONEER LICENSES	\$600.00	\$600.00	\$810.00	\$210.00	
110.055.5221	BEER LICENSES	\$3,330.00	\$3,330.00	\$2,900.00	(\$430.00)	
110.055.5222	EXCAVATING LICENSES	\$990.00	\$990.00	\$900.00	(\$90.00)	
110.055.5223	GAS FITTER LICENSES	\$2,665.00	\$2,665.00	\$2,470.00	(\$195.00)	
110.055.5224	JUNK DEALER LICENSES	\$100.00	\$100.00	\$100.00	\$0.00	
110.055.5225	TRANSIENT MERCHANT LICENSE	\$1,970.00	\$1,970.00	\$2,000.00	\$30.00	
110.055.5226	RADIO ANTENNA LICENSES	\$800.00	\$800.00	\$900.00	\$100.00	
110.055.5227	TOBACCO LICENSES	\$1,950.00	\$1,950.00	\$2,175.00	\$225.00	
110.055.5228	ELECTRICIAN LICENSES	\$6,265.00	\$6,265.00	\$6,210.00	(\$55.00)	
110.055.5229	PAWN BROKER LICENSES	\$100.00	\$100.00	\$100.00	\$0.00	
110.055.5230	ARBORIST LICENSES	\$510.00	\$510.00	\$845.00	\$335.00	
Permits (+)		\$220,390.56	\$220,390.56	\$122,015.00	(\$98,375.56)	180.6%
110.060.5250	BUILDING PERMITS	\$160,855.56	\$160,855.56	\$71,500.00	(\$89,355.56)	
110.060.5251	GAS PIPING PERMITS	\$3,400.00	\$3,400.00	\$3,700.00	\$300.00	
110.060.5252	DEMOLITION PERMITS	\$500.00	\$500.00	\$500.00	\$0.00	
110.060.5253	EXCAVATING PERMITS	\$4,250.00	\$4,250.00	\$5,000.00	\$750.00	
110.060.5254	FENCE PERMITS	\$1,800.00	\$1,800.00	\$1,000.00	(\$800.00)	
110.060.5255	HOUSE MOVING PERMITS	\$100.00	\$100.00	\$50.00	(\$50.00)	
110.060.5257	RAFFLE PERMITS & SITE AUTH.	\$2,725.00	\$2,725.00	\$3,000.00	\$275.00	
110.060.5258	SPECIAL LIQUOR PERMITS	\$17,340.00	\$17,340.00	\$15,000.00	(\$2,340.00)	
110.060.5259	STREET VENDOR PERMITS	\$100.00	\$100.00	\$100.00	\$0.00	
110.060.5260	ANIMAL PERMITS	\$0.00	\$0.00	\$60.00	\$60.00	
110.060.5262	KENNEL PERMITS	\$1,200.00	\$1,200.00	\$1,100.00	(\$100.00)	
110.060.5263	FIREWORKS PERMITS	\$440.00	\$440.00	\$385.00	(\$55.00)	
110.060.5264	DANCE PERMITS	\$1,245.00	\$1,245.00	\$1,280.00	\$35.00	
110.060.5266	MECHANICAL PERMIT	\$18,750.50	\$18,750.50	\$12,000.00	(\$6,750.50)	
110.060.5267	PLUMBING PERMIT	\$7,344.50	\$7,344.50	\$7,000.00	(\$344.50)	
110.060.5269	VWTF DISPOSAL PERMIT	\$340.00	\$340.00	\$340.00	\$0.00	
Fees (+)		\$267,199.45	\$267,199.45	\$280,700.00	\$13,500.55	95.2%
110.065.5280	FRANCHISE FEES	\$87,085.06	\$87,085.06	\$80,000.00	(\$7,085.06)	
110.065.5281	ENGINEERING FEES	\$179,584.39	\$179,584.39	\$200,000.00	\$20,415.61	

Operating Statement with Budget

City of Jamestown, ND

General Fund Summary For the Period 01/01/2016 through 12/31/2016

Fiscal Year: 2016-2016

		<u>01/01/2016 - 12/31/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
110.065.5284	KENNEL FEES	\$530.00	\$530.00	\$700.00	\$170.00	
Fines & Forfeitures (+)		\$210,392.50	\$210,392.50	\$215,000.00	\$4,607.50	97.9%
110.070.5310	MUNICIPAL COURT RECEIPTS	\$205,987.50	\$205,987.50	\$210,000.00	\$4,012.50	
110.070.5315	STREET FINES	\$4,405.00	\$4,405.00	\$5,000.00	\$595.00	
Intergovernmental Revenue (+)		\$2,352,611.56	\$2,352,611.56	\$3,101,450.00	\$748,838.44	75.9%
110.075.5130	COUNTY ROAD & BRIDGE	\$0.00	\$0.00	\$45,000.00	\$45,000.00	
110.075.5140	CIGARETTE TAX	\$46,691.80	\$46,691.80	\$50,000.00	\$3,308.20	
110.075.5144	COAL CONVERSION TAX	\$14,206.37	\$14,206.37	\$18,000.00	\$3,793.63	
110.075.5145	HIGHWAY TAX DISTRIBUTION	\$928,734.00	\$928,734.00	\$1,138,450.00	\$209,716.00	
110.075.5155	FEMA REIMBURSEMENT	\$4,089.20	\$4,089.20	\$0.00	(\$4,089.20)	
110.075.5156	STATE AID DISTRIBUTION	\$814,548.58	\$814,548.58	\$1,329,000.00	\$514,451.42	
110.075.5157	STATE TELECOMMUNICATIONS	\$34,204.56	\$34,204.56	\$34,200.00	(\$4.56)	
110.075.5158	OIL & GAS GROSS PRODUCTION	\$500,000.04	\$500,000.04	\$480,000.00	(\$20,000.04)	
110.075.5160	LOCAL GAMING ENFORCEMENT	\$8,829.00	\$8,829.00	\$6,000.00	(\$2,829.00)	
110.075.5165	MOTOR FUEL TAX REFUND	\$1,308.01	\$1,308.01	\$800.00	(\$508.01)	
Civic Center Revenue (+)		\$319,071.86	\$319,071.86	\$296,365.00	(\$22,706.86)	107.7%
110.080.5320	NATIONAL GUARD LEASE	\$14,251.00	\$14,251.00	\$13,065.00	(\$1,186.00)	
110.080.5321	BUILDING RENTALS	\$127,105.08	\$127,105.08	\$115,000.00	(\$12,105.08)	
110.080.5322	EQUIPMENT SET UP	\$5,655.00	\$5,655.00	\$5,000.00	(\$655.00)	
110.080.5323	SPOTLIGHT SET UP	\$500.00	\$500.00	\$1,300.00	\$800.00	
110.080.5325	CATERING	\$13,388.73	\$13,388.73	\$7,000.00	(\$6,388.73)	
110.080.5326	CONCESSIONS	\$106,384.92	\$106,384.92	\$112,000.00	\$5,615.08	
110.080.5327	NOVELTIES	\$7,666.30	\$7,666.30	\$8,000.00	\$333.70	
110.080.5328	FACILITY FEE	\$10,406.00	\$10,406.00	\$10,000.00	(\$406.00)	
110.080.5329	BOOTH SETUP FEE	\$3,305.00	\$3,305.00	\$2,000.00	(\$1,305.00)	
110.080.5337	EVENT SERVICES	\$7,479.83	\$7,479.83	\$8,500.00	\$1,020.17	
110.080.5995	MISCELLANEOUS	\$0.00	\$0.00	\$500.00	\$500.00	
110.080.5998	ADVERTISING SALES	\$22,930.00	\$22,930.00	\$14,000.00	(\$8,930.00)	
Other Revenue (+)		\$167,091.67	\$167,091.67	\$235,915.00	\$68,823.33	70.8%
110.085.5351	PRINTING & PUBLICATIONS	\$5,878.45	\$5,878.45	\$6,000.00	\$121.55	
110.085.5355	EQUIP. RENTAL & PERSONNEL	\$13,855.00	\$13,855.00	\$2,000.00	(\$11,855.00)	
110.085.5356	PROPERTY LEASES	\$5,319.88	\$5,319.88	\$4,000.00	(\$1,319.88)	
110.085.5357	L.D. PHONE CALLS	\$0.00	\$0.00	\$25.00	\$25.00	
110.085.5359	DAMAGE TO CITY PROPERTY	\$23,687.30	\$23,687.30	\$11,000.00	(\$12,687.30)	
110.085.5550	SALE OF PROPERTY	\$1,900.00	\$1,900.00	\$4,190.00	\$2,290.00	
110.085.5980	INTEREST EARNED	\$5,450.05	\$5,450.05	\$6,000.00	\$549.95	
110.085.5982	CDRLF INTEREST INCOME	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
110.085.5986	SCHOOL RESOURCE OFFICER	\$24,305.03	\$24,305.03	\$42,000.00	\$17,694.97	
110.085.5987	DRUG TASK FORCE REIMBURS	\$0.00	\$0.00	\$13,700.00	\$13,700.00	
110.085.5988	DUI SATURATION PATROL	\$15,073.86	\$15,073.86	\$15,000.00	(\$73.86)	
110.085.5989	LIABILITY INSURANCE PREM.	\$515.00	\$515.00	\$9,000.00	\$8,485.00	
110.085.5990	SECURITY FEES	\$34,249.50	\$34,249.50	\$33,000.00	(\$1,249.50)	
110.085.5995	MISCELLANEOUS	\$36,857.60	\$36,857.60	\$89,000.00	\$52,142.40	
Transfers In (+)		\$950,523.71	\$950,523.71	\$931,355.00	(\$19,168.71)	102.1%
110.000.5999	TRANSFERS	\$950,523.71	\$950,523.71	\$931,355.00	(\$19,168.71)	
Sub-total : General Revenues		\$7,537,136.69	\$7,537,136.69	\$8,194,805.00	\$657,668.31	92.0%
Total : INCOME		\$7,537,136.69	\$7,537,136.69	\$8,194,805.00	\$657,668.31	92.0%
EXPENSES						
Fire Department						

Operating Statement with Budget

City of Jamestown, ND

General Fund Summary For the Period 01/01/2016 through 12/31/2016

Fiscal Year: 2016-2016

		<u>01/01/2016 - 12/31/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Salaries & Benefits (-)		\$557,093.33	\$557,093.33	\$532,045.00	(\$25,048.33)	104.7%
110.100.6110	REGULAR EMPLOYEES	\$350,630.54	\$350,630.54	\$328,135.00	(\$22,495.54)	
110.100.6140	VOLUNTEER FIREFIGHTERS	\$92,520.56	\$92,520.56	\$89,810.00	(\$2,710.56)	
110.100.6210	HEALTH INSURANCE	\$42,214.17	\$42,214.17	\$47,275.00	\$5,060.83	
110.100.6220	WORKMEN'S COMPENSATION	\$17,563.49	\$17,563.49	\$12,605.00	(\$4,958.49)	
110.100.6230	SOCIAL SECURITY	\$26,823.22	\$26,823.22	\$25,130.00	(\$1,693.22)	
110.100.6240	EMPLOYEE PENSION	\$27,341.35	\$27,341.35	\$28,800.00	\$1,458.65	
110.100.6250	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$290.00	\$290.00	
Supplies (-)		\$9,468.80	\$9,468.80	\$13,500.00	\$4,031.20	70.1%
110.100.6310	OFFICE SUPPLIES	\$2,493.21	\$2,493.21	\$3,500.00	\$1,006.79	
110.100.6320	GENERAL SUPPLIES	\$5,104.04	\$5,104.04	\$7,000.00	\$1,895.96	
110.100.6330	CLOTHING & UNIFORMS	\$1,871.55	\$1,871.55	\$3,000.00	\$1,128.45	
Utilities (-)		\$19,609.33	\$19,609.33	\$24,460.00	\$4,850.67	80.2%
110.100.6410	ELECTRICITY	\$8,347.35	\$8,347.35	\$8,660.00	\$312.65	
110.100.6420	HEATING	\$4,871.72	\$4,871.72	\$9,200.00	\$4,328.28	
110.100.6430	TELEPHONE	\$4,444.07	\$4,444.07	\$4,600.00	\$155.93	
110.100.6440	WATER UTILITY	\$1,946.19	\$1,946.19	\$2,000.00	\$53.81	
Insurance (-)		\$14,690.16	\$14,690.16	\$13,775.00	(\$915.16)	106.6%
110.100.6450	LIABILITY INSURANCE	\$13,888.77	\$13,888.77	\$13,000.00	(\$888.77)	
110.100.6452	BUILDING INSURANCE	\$534.39	\$534.39	\$525.00	(\$9.39)	
110.100.6453	PROFESSIONAL LIABILITY	\$267.00	\$267.00	\$250.00	(\$17.00)	
Maintenance & Contractual (-)		\$23,762.99	\$23,762.99	\$39,400.00	\$15,637.01	60.3%
110.100.6470	MAINTENANCE CONTRACTS	\$491.94	\$491.94	\$1,700.00	\$1,208.06	
110.100.6510	GAS, OIL & DIESEL FUEL	\$4,568.38	\$4,568.38	\$9,000.00	\$4,431.62	
110.100.6511	VEHICLE & EQUIPMENT REPAIRS	\$13,619.46	\$13,619.46	\$12,000.00	(\$1,619.46)	
110.100.6515	RADIO MAINTENANCE	\$1,412.05	\$1,412.05	\$2,500.00	\$1,087.95	
110.100.6520	BUILDING REPAIRS	\$3,167.31	\$3,167.31	\$11,200.00	\$8,032.69	
110.100.6524	SIREN MAINTENANCE	\$503.85	\$503.85	\$3,000.00	\$2,496.15	
Sundry (-)		\$4,934.42	\$4,934.42	\$6,500.00	\$1,565.58	75.9%
110.100.6610	DUES & SUBSCRIPTIONS	\$565.00	\$565.00	\$1,000.00	\$435.00	
110.100.6620	SCHOOLS & CONVENTIONS	\$4,369.42	\$4,369.42	\$5,500.00	\$1,130.58	
Depreciation (-)		\$102,925.00	\$102,925.00	\$102,925.00	\$0.00	100.0%
110.100.6715	DEPRECIATION	\$102,925.00	\$102,925.00	\$102,925.00	\$0.00	
Equipment Replacement (-)		\$19,021.10	\$19,021.10	\$26,800.00	\$7,778.90	71.0%
110.100.6710	EQUIPMENT REPLACEMENT	\$19,021.10	\$19,021.10	\$26,800.00	\$7,778.90	
Sub-total : Fire Department		(\$751,505.13)	(\$751,505.13)	(\$759,405.00)	(\$7,899.87)	99.0%
Police Department						
Salaries & Benefits (-)		\$2,571,343.97	\$2,571,343.97	\$2,563,615.00	(\$7,728.97)	100.3%
110.105.6110	REGULAR EMPLOYEES	\$1,999,681.11	\$1,999,681.11	\$1,940,295.00	(\$59,386.11)	
110.105.6190	SECURITY FEES	\$6,776.00	\$6,776.00	\$10,000.00	\$3,224.00	
110.105.6210	HEALTH INSURANCE	\$237,348.30	\$237,348.30	\$255,800.00	\$18,451.70	
110.105.6220	WORKMEN'S COMPENSATION	\$30,178.88	\$30,178.88	\$23,250.00	(\$6,928.88)	
110.105.6230	SOCIAL SECURITY	\$153,494.23	\$153,494.23	\$148,430.00	(\$5,064.23)	
110.105.6240	EMPLOYEE PENSION	\$143,865.45	\$143,865.45	\$184,000.00	\$40,134.55	
110.105.6250	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$1,840.00	\$1,840.00	
Supplies (-)		\$60,534.35	\$60,534.35	\$61,000.00	\$465.65	99.2%
110.105.6310	OFFICE SUPPLIES	\$13,268.10	\$13,268.10	\$14,000.00	\$731.90	
110.105.6320	GENERAL SUPPLIES	\$11,929.08	\$11,929.08	\$11,000.00	(\$929.08)	
110.105.6330	CLOTHING & UNIFORMS	\$16,131.02	\$16,131.02	\$17,500.00	\$1,368.98	

Operating Statement with Budget

City of Jamestown, ND

General Fund Summary For the Period 01/01/2016 through 12/31/2016

Fiscal Year: 2016-2016

		<u>01/01/2016 - 12/31/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
110.105.6350	AMMUNITION	\$18,808.15	\$18,808.15	\$18,500.00	(\$308.15)	
110.105.6355	VIOLATION TICKETS	\$398.00	\$398.00	\$0.00	(\$398.00)	
Utilities (-)		\$16,693.70	\$16,693.70	\$20,400.00	\$3,706.30	81.8%
110.105.6410	ELECTRICITY	\$1,831.51	\$1,831.51	\$3,600.00	\$1,768.49	
110.105.6420	HEATING	\$1,226.59	\$1,226.59	\$1,300.00	\$73.41	
110.105.6430	TELEPHONE	\$12,892.63	\$12,892.63	\$14,500.00	\$1,607.37	
110.105.6440	WATER UTILITY	\$742.97	\$742.97	\$1,000.00	\$257.03	
Insurance (-)		\$28,597.48	\$28,597.48	\$27,100.00	(\$1,497.48)	105.5%
110.105.6450	LIABILITY INSURANCE	\$16,307.59	\$16,307.59	\$16,000.00	(\$307.59)	
110.105.6452	BUILDING INSURANCE	\$106.89	\$106.89	\$100.00	(\$6.89)	
110.105.6453	PROFESSIONAL LIABILITY	\$12,183.00	\$12,183.00	\$11,000.00	(\$1,183.00)	
Maintenance & Contractual (-)		\$198,451.71	\$198,451.71	\$262,000.00	\$63,548.29	75.7%
110.105.6470	MAINTENANCE CONTRACTS	\$3,162.00	\$3,162.00	\$16,600.00	\$13,438.00	
110.105.6472	TELETYPE RENTAL	\$2,090.00	\$2,090.00	\$3,400.00	\$1,310.00	
110.105.6483	LAW ENFORCEMENT CENTER	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	
110.105.6510	GAS, OIL & DIESEL FUEL	\$37,836.55	\$37,836.55	\$70,000.00	\$32,163.45	
110.105.6511	VEHICLE & EQUIPMENT REPAIRS	\$31,651.46	\$31,651.46	\$46,500.00	\$14,848.54	
110.105.6515	RADIO MAINTENANCE	\$3,711.70	\$3,711.70	\$4,500.00	\$788.30	
110.105.6520	BUILDING REPAIRS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
Sundry (-)		\$49,299.23	\$49,299.23	\$49,000.00	(\$299.23)	100.6%
110.105.6610	DUES & SUBSCRIPTIONS	\$11,086.00	\$11,086.00	\$10,000.00	(\$1,086.00)	
110.105.6620	SCHOOLS & CONVENTIONS	\$20,053.61	\$20,053.61	\$15,000.00	(\$5,053.61)	
110.105.6621	MUNICIPAL WARRANT EXTRADITION	\$0.00	\$0.00	\$2,000.00	\$2,000.00	
110.105.6623	INVESTIGATIONS	\$3,142.50	\$3,142.50	\$5,000.00	\$1,857.50	
110.105.6643	ALCOHOL TESTS	\$1,160.00	\$1,160.00	\$3,000.00	\$1,840.00	
110.105.6668	SPCL OPS TEAM	\$13,857.12	\$13,857.12	\$14,000.00	\$142.88	
Depreciation (-)		\$112,085.00	\$112,085.00	\$112,085.00	\$0.00	100.0%
110.105.6715	DEPRECIATION	\$112,085.00	\$112,085.00	\$112,085.00	\$0.00	
Equipment Replacement (-)		\$6,056.67	\$6,056.67	\$8,490.00	\$2,433.33	71.3%
110.105.6710	EQUIPMENT REPLACEMENT	\$6,056.67	\$6,056.67	\$8,490.00	\$2,433.33	
New Equipment (-)		\$28,094.05	\$28,094.05	\$24,000.00	(\$4,094.05)	117.1%
110.105.6720	NEW EQUIPMENT	\$28,094.05	\$28,094.05	\$24,000.00	(\$4,094.05)	
Projects (-)		\$17,142.29	\$17,142.29	\$79,000.00	\$61,857.71	21.7%
110.105.6730	PROJECTS	\$17,142.29	\$17,142.29	\$79,000.00	\$61,857.71	
Sub-total : Police Department		(\$3,088,298.45)	(\$3,088,298.45)	(\$3,206,690.00)	(\$118,391.55)	96.3%
Municipal Court						
Salaries & Benefits (-)		\$59,922.40	\$59,922.40	\$59,925.00	\$2.60	100.0%
110.110.6110	REGULAR EMPLOYEES	\$45,419.50	\$45,419.50	\$44,880.00	(\$539.50)	
110.110.6210	HEALTH INSURANCE	\$6,946.76	\$6,946.76	\$7,000.00	\$53.24	
110.110.6220	WORKMEN'S COMPENSATION	\$88.09	\$88.09	\$75.00	(\$13.09)	
110.110.6230	SOCIAL SECURITY	\$3,474.70	\$3,474.70	\$3,430.00	(\$44.70)	
110.110.6240	EMPLOYEE PENSION	\$3,993.35	\$3,993.35	\$4,500.00	\$506.65	
110.110.6250	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$40.00	\$40.00	
Supplies (-)		\$2,758.07	\$2,758.07	\$3,000.00	\$241.93	91.9%
110.110.6310	OFFICE SUPPLIES	\$2,758.07	\$2,758.07	\$3,000.00	\$241.93	
Utilities (-)		\$275.20	\$275.20	\$500.00	\$224.80	55.0%
110.110.6430	TELEPHONE	\$275.20	\$275.20	\$500.00	\$224.80	
Insurance (-)		\$150.69	\$150.69	\$150.00	(\$0.69)	100.5%
110.110.6450	LIABILITY INSURANCE	\$150.69	\$150.69	\$150.00	(\$0.69)	

Operating Statement with Budget

City of Jamestown, ND

General Fund Summary For the Period 01/01/2016 through 12/31/2016

Fiscal Year: 2016-2016

		<u>01/01/2016 - 12/31/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sundry (-)		\$63,934.27	\$63,934.27	\$64,222.00	\$287.73	99.6%
110.110.6610	DUES & SUBSCRIPTIONS	\$281.50	\$281.50	\$300.00	\$18.50	
110.110.6620	SCHOOLS & CONVENTIONS	\$464.01	\$464.01	\$650.00	\$185.99	
110.110.6630	ATTORNEY FEES	\$25,840.19	\$25,840.19	\$25,000.00	(\$840.19)	
110.110.6640	MUNICIPAL JUDGE	\$32,772.00	\$32,772.00	\$32,772.00	\$0.00	
110.110.6641	ASSISTANT MUNICIPAL JUDGE	\$800.00	\$800.00	\$1,500.00	\$700.00	
110.110.6642	WITNESS FEES	\$3,263.38	\$3,263.38	\$4,000.00	\$736.62	
110.110.6644	LANGUAGE INTERPRETER SERVICES	\$463.19	\$463.19	\$0.00	(\$463.19)	
110.110.6690	MISCELLANEOUS	\$50.00	\$50.00	\$0.00	(\$50.00)	
Equipment Replacement (-)		\$0.00	\$0.00	\$850.00	\$850.00	0.0%
110.110.6710	EQUIPMENT REPLACEMENT	\$0.00	\$0.00	\$850.00	\$850.00	
Sub-total : Municipal Court		(\$127,040.63)	(\$127,040.63)	(\$128,647.00)	(\$1,606.37)	98.8%
Central Valley Health District						
Central Valley Health Unit (-)		\$56,280.00	\$56,280.00	\$56,280.00	\$0.00	100.0%
110.115.6690	CENTRAL VALLEY HEALTH	\$56,280.00	\$56,280.00	\$56,280.00	\$0.00	
Sub-total : Central Valley Health District		(\$56,280.00)	(\$56,280.00)	(\$56,280.00)	\$0.00	100.0%
Finance & Assessment Department						
Salaries & Benefits (-)		\$243,795.84	\$243,795.84	\$253,225.00	\$9,429.16	96.3%
110.120.6110	REGULAR EMPLOYEES	\$191,024.28	\$191,024.28	\$191,360.00	\$335.72	
110.120.6210	HEALTH INSURANCE	\$20,897.79	\$20,897.79	\$28,000.00	\$7,102.21	
110.120.6220	WORKMEN'S COMPENSATION	\$377.76	\$377.76	\$265.00	(\$92.76)	
110.120.6230	SOCIAL SECURITY	\$14,613.40	\$14,613.40	\$14,490.00	(\$123.40)	
110.120.6240	EMPLOYEE PENSION	\$16,882.61	\$16,882.61	\$18,900.00	\$2,017.39	
110.120.6250	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$190.00	\$190.00	
Supplies (-)		\$8,898.81	\$8,898.81	\$9,000.00	\$101.19	98.9%
110.120.6310	OFFICE SUPPLIES	\$8,898.81	\$8,898.81	\$9,000.00	\$101.19	
Utilities (-)		\$1,091.64	\$1,091.64	\$1,550.00	\$458.36	70.4%
110.120.6430	TELEPHONE	\$1,091.64	\$1,091.64	\$1,550.00	\$458.36	
Insurance (-)		\$442.83	\$442.83	\$350.00	(\$92.83)	126.5%
110.120.6450	LIABILITY INSURANCE	\$442.83	\$442.83	\$350.00	(\$92.83)	
Maintenance & Contractual (-)		\$66,004.11	\$66,004.11	\$85,200.00	\$19,195.89	77.5%
110.120.6480	PUBLIC NOTICES	\$14,696.42	\$14,696.42	\$20,000.00	\$5,303.58	
110.120.6461	FILING FEES	\$13.00	\$13.00	\$200.00	\$187.00	
110.120.6470	MAINTENANCE CONTRACTS	\$13,006.69	\$13,006.69	\$22,000.00	\$8,993.31	
110.120.6473	COMPUTER SERVICE	\$38,288.00	\$38,288.00	\$43,000.00	\$4,712.00	
Sundry (-)		\$1,899.54	\$1,899.54	\$2,600.00	\$700.46	73.1%
110.120.6610	DUES & SUBSCRIPTIONS	\$1,133.54	\$1,133.54	\$1,600.00	\$466.46	
110.120.6620	SCHOOLS & CONVENTIONS	\$766.00	\$766.00	\$1,000.00	\$234.00	
New Equipment (-)		\$846.32	\$846.32	\$0.00	(\$846.32)	0.0%
110.120.6720	NEW EQUIPMENT	\$846.32	\$846.32	\$0.00	(\$846.32)	
Projects (-)		\$0.00	\$0.00	\$14,655.00	\$14,655.00	0.0%
110.120.6730	PROJECTS	\$0.00	\$0.00	\$14,655.00	\$14,655.00	
Sub-total : Finance & Assessment Department		(\$322,979.09)	(\$322,979.09)	(\$366,580.00)	(\$43,600.91)	88.1%
Engineering Department						
Salaries & Benefits (-)		\$122,885.16	\$122,885.16	\$132,450.00	\$9,564.84	92.8%
110.125.6110	REGULAR EMPLOYEES	\$86,490.24	\$86,490.24	\$94,190.00	\$7,699.76	
110.125.6120	HOURLY EMPLOYEES	\$36,394.92	\$36,394.92	\$38,260.00	(\$1,865.08)	

Operating Statement with Budget

City of Jamestown, ND

General Fund Summary For the Period 01/01/2016 through 12/31/2016

Fiscal Year: 2016-2016

		<u>01/01/2016 - 12/31/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
110.125.6210	HEALTH INSURANCE	\$11,739.85	\$11,739.85	\$14,805.00	\$3,065.15	
110.125.6220	WORKMEN'S COMPENSATION	\$647.29	\$647.29	\$295.00	(\$352.29)	
110.125.6230	SOCIAL SECURITY	\$7,309.90	\$7,309.90	\$7,670.00	\$360.10	
110.125.6240	EMPLOYEE PENSION	\$7,633.15	\$7,633.15	\$9,400.00	\$1,766.85	
110.125.6250	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$90.00	\$90.00	
Supplies (-)		\$9,929.43	\$9,929.43	\$5,800.00	(\$4,129.43)	171.2%
110.125.6310	OFFICE SUPPLIES	\$8,094.35	\$8,094.35	\$4,800.00	(\$3,294.35)	
110.125.6320	GENERAL SUPPLIES	\$1,835.08	\$1,835.08	\$1,000.00	(\$835.08)	
Utilities (-)		\$2,408.71	\$2,408.71	\$2,200.00	(\$208.71)	109.5%
110.125.6430	TELEPHONE	\$2,408.71	\$2,408.71	\$2,200.00	(\$208.71)	
Insurance (-)		\$518.24	\$518.24	\$500.00	(\$18.24)	103.6%
110.125.6450	LIABILITY INSURANCE	\$518.24	\$518.24	\$500.00	(\$18.24)	
Maintenance & Contractual (-)		\$77,081.82	\$77,081.82	\$25,300.00	(\$51,781.82)	304.7%
110.125.6470	MAINTENANCE CONTRACTS	\$1,610.45	\$1,610.45	\$2,000.00	\$389.55	
110.125.6479	CONSULTING ENGINEERING FEES	\$75,000.44	\$75,000.44	\$20,000.00	(\$55,000.44)	
110.125.6510	GAS, OIL & DIESEL FUEL	\$377.76	\$377.76	\$2,300.00	\$1,922.24	
110.125.6511	VEHICLE & EQUIPMENT REPAIRS	\$93.17	\$93.17	\$1,000.00	\$906.83	
Sundry (-)		\$836.10	\$836.10	\$4,700.00	\$3,863.90	17.8%
110.125.6610	DUES & SUBSCRIPTIONS	\$310.00	\$310.00	\$1,100.00	\$790.00	
110.125.6620	SCHOOLS & CONVENTIONS	\$526.10	\$526.10	\$3,600.00	\$3,073.90	
Equipment Replacement (-)		\$15,853.92	\$15,853.92	\$15,850.00	(\$3.92)	100.0%
110.125.6710	EQUIPMENT REPLACEMENT	\$15,853.92	\$15,853.92	\$15,850.00	(\$3.92)	
New Equipment (-)		\$0.00	\$0.00	\$1,250.00	\$1,250.00	0.0%
110.125.6720	NEW EQUIPMENT	\$0.00	\$0.00	\$1,250.00	\$1,250.00	
Sub-total : Engineering Department		(\$229,513.38)	(\$229,513.38)	(\$188,050.00)	\$41,463.38	122.0%
Inspections Department						
Salaries & Benefits (-)		\$148,198.65	\$148,198.65	\$155,240.00	\$7,041.35	95.5%
110.128.6110	REGULAR EMPLOYEES	\$113,988.00	\$113,988.00	\$113,990.00	\$2.00	
110.128.6210	HEALTH INSURANCE	\$15,065.52	\$15,065.52	\$20,800.00	\$5,734.48	
110.128.6220	WORKMEN'S COMPENSATION	\$282.74	\$282.74	\$220.00	(\$62.74)	
110.128.6230	SOCIAL SECURITY	\$8,720.16	\$8,720.16	\$8,720.00	(\$0.16)	
110.128.6240	EMPLOYEE PENSION	\$10,142.23	\$10,142.23	\$11,400.00	\$1,257.77	
110.128.6250	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$110.00	\$110.00	
Supplies (-)		\$1,357.32	\$1,357.32	\$1,400.00	\$42.68	97.0%
110.128.6310	OFFICE SUPPLIES	\$1,334.34	\$1,334.34	\$1,300.00	(\$34.34)	
110.128.6320	GENERAL SUPPLIES	\$22.98	\$22.98	\$100.00	\$77.02	
Utilities (-)		\$884.61	\$884.61	\$1,050.00	\$165.39	84.2%
110.128.6430	TELEPHONE	\$884.61	\$884.61	\$1,050.00	\$165.39	
Insurance (-)		\$452.14	\$452.14	\$400.00	(\$52.14)	113.0%
110.128.6450	LIABILITY INSURANCE	\$452.14	\$452.14	\$400.00	(\$52.14)	
Maintenance & Contractual (-)		\$61,673.18	\$61,673.18	\$71,950.00	\$10,276.82	85.7%
110.128.6470	MAINTENANCE CONTRACTS	\$1,047.38	\$1,047.38	\$0.00	(\$1,047.38)	
110.128.6480	CONSULTING PLANNING FEES	\$59,573.76	\$59,573.76	\$70,000.00	\$10,426.24	
110.128.6510	GAS, OIL & DIESEL FUEL	\$592.82	\$592.82	\$1,200.00	\$607.18	
110.128.6511	VEHICLE & EQUIPMENT REPAIRS	\$459.22	\$459.22	\$750.00	\$290.78	
Sundry (-)		\$1,629.00	\$1,629.00	\$1,750.00	\$121.00	93.1%
110.128.6610	DUES & SUBSCRIPTIONS	\$811.00	\$811.00	\$550.00	(\$261.00)	
110.128.6620	SCHOOLS & CONVENTIONS	\$818.00	\$818.00	\$1,200.00	\$382.00	

Operating Statement with Budget

City of Jamestown, ND

General Fund Summary For the Period 01/01/2016 through 12/31/2016

Fiscal Year: 2016-2016

		<u>01/01/2016 - 12/31/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Depreciation (-)		\$3,300.00	\$3,300.00	\$3,300.00	\$0.00	100.0%
110.128.6715	DEPRECIATION	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00	
Projects (-)		\$0.00	\$0.00	\$10,285.00	\$10,285.00	0.0%
110.128.6730	PROJECTS	\$0.00	\$0.00	\$10,285.00	\$10,285.00	
Sub-total : Inspections Department		(\$217,494.90)	(\$217,494.90)	(\$245,375.00)	(\$27,880.10)	88.6%
Forestry Department						
Salaries & Benefits (-)		\$65,420.04	\$65,420.04	\$74,430.00	\$9,009.96	87.9%
110.130.6110	REGULAR EMPLOYEES	\$36,617.38	\$36,617.38	\$45,795.00	\$9,177.62	
110.130.6120	HOURLY EMPLOYEES	\$14,410.00	\$14,410.00	\$10,000.00	(\$4,410.00)	
110.130.6210	HEALTH INSURANCE	\$5,193.25	\$5,193.25	\$8,750.00	\$3,556.75	
110.130.6220	WORKMEN'S COMPENSATION	\$2,002.37	\$2,002.37	\$965.00	(\$1,037.37)	
110.130.6230	SOCIAL SECURITY	\$3,903.65	\$3,903.65	\$4,270.00	\$366.35	
110.130.6240	EMPLOYEE PENSION	\$3,293.39	\$3,293.39	\$4,600.00	\$1,306.61	
110.130.6250	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$50.00	\$50.00	
Supplies (-)		\$5,060.75	\$5,060.75	\$6,400.00	\$1,339.25	79.1%
110.130.6310	OFFICE SUPPLIES	\$2,175.33	\$2,175.33	\$2,400.00	\$224.67	
110.130.6320	GENERAL SUPPLIES	\$2,885.42	\$2,885.42	\$4,000.00	\$1,114.58	
Utilities (-)		\$756.08	\$756.08	\$800.00	\$43.92	94.5%
110.130.6430	TELEPHONE	\$756.08	\$756.08	\$800.00	\$43.92	
Insurance (-)		\$667.30	\$667.30	\$475.00	(\$192.30)	140.5%
110.130.6450	LIABILITY INSURANCE	\$667.30	\$667.30	\$475.00	(\$192.30)	
Maintenance & Contractual (-)		\$1,171.24	\$1,171.24	\$10,750.00	\$9,578.76	10.9%
110.130.6470	MAINTENANCE CONTRACTS	\$0.00	\$0.00	\$1,750.00	\$1,750.00	
110.130.6510	GAS, OIL & DIESEL FUEL	\$724.39	\$724.39	\$2,500.00	\$1,775.61	
110.130.6511	VEHICLE & EQUIPMENT REPAIRS	\$446.85	\$446.85	\$1,500.00	\$1,053.15	
110.130.6523	TREE REMOVAL	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
Sundry (-)		\$1,068.98	\$1,068.98	\$1,600.00	\$531.02	66.8%
110.130.6610	DUES & SUBSCRIPTIONS	\$160.00	\$160.00	\$600.00	\$440.00	
110.130.6620	SCHOOLS & CONVENTIONS	\$908.98	\$908.98	\$1,000.00	\$91.02	
Depreciation (-)		\$5,255.00	\$5,255.00	\$5,255.00	\$0.00	100.0%
110.130.6715	DEPRECIATION	\$5,255.00	\$5,255.00	\$5,255.00	\$0.00	
Equipment Replacement (-)		\$3,049.99	\$3,049.99	\$4,000.00	\$950.01	76.2%
110.130.6710	EQUIPMENT REPLACEMENT	\$3,049.99	\$3,049.99	\$4,000.00	\$950.01	
New Equipment (-)		\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
110.130.6720	NEW EQUIPMENT	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
Projects (-)		\$5,020.80	\$5,020.80	\$5,000.00	(\$20.80)	100.4%
110.130.6730	PROJECTS	\$5,020.80	\$5,020.80	\$5,000.00	(\$20.80)	
Sub-total : Forestry Department		(\$87,470.18)	(\$87,470.18)	(\$113,710.00)	(\$26,239.82)	76.9%
Civic Center						
Salairre & Benefits (-)		\$268,028.37	\$268,028.37	\$250,945.00	(\$17,083.37)	106.8%
110.135.6110	REGULAR EMPLOYEES	\$139,913.42	\$139,913.42	\$138,615.00	(\$1,298.42)	
110.135.6120	HOURLY EMPLOYEES	\$46,332.13	\$46,332.13	\$32,000.00	(\$14,332.13)	
110.135.6130	CONCESSION SALARIES	\$20,854.40	\$20,854.40	\$19,000.00	(\$1,854.40)	
110.135.6135	CONCESSION SER. PROVIDER	\$3,193.75	\$3,193.75	\$3,000.00	(\$193.75)	
110.135.6210	HEALTH INSURANCE	\$25,216.67	\$25,216.67	\$27,700.00	\$2,483.33	
110.135.6220	WORKMEN'S COMPENSATION	\$3,095.24	\$3,095.24	\$2,090.00	(\$1,005.24)	
110.135.6230	SOCIAL SECURITY	\$15,842.93	\$15,842.93	\$14,500.00	(\$1,342.93)	
110.135.6240	EMPLOYEE PENSION	\$13,579.83	\$13,579.83	\$13,900.00	\$320.17	

Operating Statement with Budget

City of Jamestown, ND

General Fund Summary For the Period 01/01/2016 through 12/31/2016

Fiscal Year: 2016-2016

		<u>01/01/2016 - 12/31/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
110.135.6250	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$140.00	\$140.00	
Supplies (-)		\$37,815.67	\$37,815.67	\$42,500.00	\$4,684.33	89.0%
110.135.6310	OFFICE SUPPLIES	\$4,616.95	\$4,616.95	\$5,500.00	\$883.05	
110.135.6320	GENERAL SUPPLIES	\$27,756.21	\$27,756.21	\$25,000.00	(\$2,756.21)	
110.135.6331	EVENT SERVICES	\$5,442.51	\$5,442.51	\$12,000.00	\$6,557.49	
Utilities (-)		\$93,716.40	\$93,716.40	\$128,230.00	\$34,513.60	73.1%
110.135.6410	ELECTRICITY	\$52,991.05	\$52,991.05	\$65,000.00	\$12,008.95	
110.135.6420	HEATING	\$24,473.42	\$24,473.42	\$46,000.00	\$21,526.58	
110.135.6430	TELEPHONE	\$3,623.92	\$3,623.92	\$4,000.00	\$376.08	
110.135.6440	WATER UTILITY	\$12,628.01	\$12,628.01	\$13,230.00	\$601.99	
Insurance (-)		\$13,162.50	\$13,162.50	\$10,800.00	(\$2,362.50)	121.9%
110.135.6450	LIABILITY INSURANCE	\$8,445.99	\$8,445.99	\$6,200.00	(\$2,245.99)	
110.135.6452	BUILDING INSURANCE	\$4,716.51	\$4,716.51	\$4,600.00	(\$116.51)	
Maintenance & Contractural (-)		\$216,543.42	\$216,543.42	\$234,125.00	\$17,581.58	92.5%
110.135.6470	MAINTENANCE CONTRACTS	\$18,185.58	\$18,185.58	\$27,000.00	\$8,814.42	
110.135.6471	PEST CONTROL	\$1,564.00	\$1,564.00	\$380.00	(\$1,184.00)	
110.135.6475	LEASE-PURCHASE AGREEMENT	\$157,442.64	\$157,442.64	\$157,445.00	\$2.36	
110.135.6477	FLOOR SET UP	\$7,230.00	\$7,230.00	\$6,300.00	(\$930.00)	
110.135.6511	VEHICLE & EQUIPMENT REPAIRS	\$603.44	\$603.44	\$3,000.00	\$2,396.56	
110.135.6520	BUILDING REPAIRS	\$31,517.76	\$31,517.76	\$40,000.00	\$8,482.24	
Sundry (-)		\$231.85	\$231.85	\$0.00	(\$231.85)	0.0%
110.135.6690	MISCELLANEOUS	\$231.85	\$231.85	\$0.00	(\$231.85)	
Equipemnt Replacement (-)		\$5,575.06	\$5,575.06	\$1,200.00	(\$4,375.06)	464.6%
110.135.6710	EQUIPMENT REPLACEMENT	\$5,575.06	\$5,575.06	\$1,200.00	(\$4,375.06)	
Sub-total : Civic Center		(\$635,073.27)	(\$635,073.27)	(\$667,800.00)	(\$32,726.73)	95.1%
City Hall						
Supplies (-)		\$5,628.83	\$5,628.83	\$3,500.00	(\$2,128.83)	160.8%
110.140.6320	GENERAL SUPPLIES	\$5,628.83	\$5,628.83	\$3,500.00	(\$2,128.83)	
Utilities (-)		\$22,829.33	\$22,829.33	\$22,240.00	(\$589.33)	102.6%
110.140.6410	ELECTRICITY	\$16,565.75	\$16,565.75	\$16,240.00	(\$325.75)	
110.140.6420	HEATING	\$3,240.77	\$3,240.77	\$3,500.00	\$259.23	
110.140.6440	WATER UTILITY	\$3,022.81	\$3,022.81	\$2,500.00	(\$522.81)	
Insurance (-)		\$3,758.58	\$3,758.58	\$2,400.00	(\$1,358.58)	156.6%
110.140.6450	LIABILITY INSURANCE	\$2,830.35	\$2,830.35	\$1,450.00	(\$1,380.35)	
110.140.6452	BUILDING INSURANCE	\$928.23	\$928.23	\$950.00	\$21.77	
Maintenance & Contractural (-)		\$22,207.43	\$22,207.43	\$24,500.00	\$2,292.57	90.6%
110.140.6470	MAINTENANCE CONTRACTS	\$21,414.43	\$21,414.43	\$14,500.00	(\$6,914.43)	
110.140.6520	BUILDING REPAIRS	\$793.00	\$793.00	\$10,000.00	\$9,207.00	
Sub-total : City Hall		(\$54,424.17)	(\$54,424.17)	(\$52,640.00)	\$1,784.17	103.4%
Street Department						
Salaries & Benefits (-)		\$792,251.12	\$792,251.12	\$897,355.00	\$105,103.88	88.3%
110.165.6110	REGULAR EMPLOYEES	\$580,331.62	\$580,331.62	\$639,300.00	\$58,968.38	
110.165.6120	HOURLY EMPLOYEES	\$18,298.52	\$18,298.52	\$40,000.00	\$21,701.48	
110.165.6210	HEALTH INSURANCE	\$84,423.43	\$84,423.43	\$90,710.00	\$6,286.57	
110.165.6220	WORKMEN'S COMPENSATION	\$19,612.19	\$19,612.19	\$16,895.00	(\$2,717.19)	
110.165.6230	SOCIAL SECURITY	\$45,795.00	\$45,795.00	\$51,970.00	\$6,175.00	
110.165.6240	EMPLOYEE PENSION	\$43,790.36	\$43,790.36	\$57,900.00	\$14,109.64	
110.165.6250	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$580.00	\$580.00	

Operating Statement with Budget

City of Jamestown, ND

General Fund Summary For the Period 01/01/2016 through 12/31/2016

Fiscal Year: 2016-2016

		<u>01/01/2016 - 12/31/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Supplies (-)		\$42,890.74	\$42,890.74	\$85,600.00	\$42,709.26	50.1%
110.165.6320	GENERAL SUPPLIES	\$21,466.07	\$21,466.07	\$35,000.00	\$13,533.93	
110.165.6340	LAMPS	\$0.00	\$0.00	\$16,200.00	\$16,200.00	
110.165.6341	TRAFFIC PAINT	\$4,956.55	\$4,956.55	\$10,400.00	\$5,443.45	
110.165.6342	SALT	\$16,468.12	\$16,468.12	\$24,000.00	\$7,531.88	
Utilities (-)		\$175,880.93	\$175,880.93	\$184,300.00	\$8,419.07	95.4%
110.165.6410	ELECTRICITY	\$167,396.70	\$167,396.70	\$170,000.00	\$2,603.30	
110.165.6420	HEATING	\$4,784.22	\$4,784.22	\$10,000.00	\$5,215.78	
110.165.6430	TELEPHONE	\$2,630.38	\$2,630.38	\$3,100.00	\$469.62	
110.165.6440	WATER UTILITY	\$1,069.63	\$1,069.63	\$1,200.00	\$130.37	
Insurance (-)		\$15,873.60	\$15,873.60	\$12,500.00	(\$3,373.60)	127.0%
110.165.6450	LIABILITY INSURANCE	\$15,015.79	\$15,015.79	\$11,500.00	(\$3,515.79)	
110.165.6452	BUILDING INSURANCE	\$857.81	\$857.81	\$1,000.00	\$142.19	
Maintenance & Contractural (-)		\$380,727.26	\$380,727.26	\$456,500.00	\$75,772.74	83.4%
110.165.6462	ONE-CALL FEES	\$471.34	\$471.34	\$500.00	\$28.66	
110.165.6470	MAINTENANCE CONTRACTS	\$1,040.00	\$1,040.00	\$2,000.00	\$960.00	
110.165.6510	GAS, OIL & DIESEL FUEL	\$56,938.89	\$56,938.89	\$130,000.00	\$73,061.11	
110.165.6511	VEHICLE & EQUIPMENT REPAIRS	\$100,508.90	\$100,508.90	\$70,000.00	(\$30,508.90)	
110.165.6512	EQUIPMENT RENTAL	\$77,762.63	\$77,762.63	\$70,000.00	(\$7,762.63)	
110.165.6520	BUILDING REPAIRS	\$4,338.27	\$4,338.27	\$6,000.00	\$1,661.73	
110.165.6530	TRAFFIC SIGNALS, LIGHTS	\$38,164.28	\$38,164.28	\$60,000.00	\$21,835.72	
110.165.6541	HOT-COLD MIX	\$9,298.77	\$9,298.77	\$12,000.00	\$2,701.23	
110.165.6542	GRAVEL & SAND	\$47,250.00	\$47,250.00	\$30,000.00	(\$17,250.00)	
110.165.6543	STORM SEWER REPAIRS	\$9,954.18	\$9,954.18	\$6,000.00	(\$3,954.18)	
110.165.6545	STREET STRIPING	\$35,000.00	\$35,000.00	\$70,000.00	\$35,000.00	
Sundry (-)		\$1,648.00	\$1,648.00	\$2,450.00	\$802.00	67.3%
110.165.6610	DUES & SUBSCRIPTIONS	\$155.00	\$155.00	\$250.00	\$95.00	
110.165.6620	SCHOOLS & CONVENTIONS	\$518.00	\$518.00	\$2,200.00	\$1,682.00	
110.165.6690	MISCELLANEOUS	\$975.00	\$975.00	\$0.00	(\$975.00)	
Depreciation (-)		\$230,880.00	\$230,880.00	\$230,880.00	\$0.00	100.0%
110.165.6715	DEPRECIATION	\$230,880.00	\$230,880.00	\$230,880.00	\$0.00	
New Equipment (-)		\$236.00	\$236.00	\$0.00	(\$236.00)	0.0%
110.165.6720	NEW EQUIPMENT	\$236.00	\$236.00	\$0.00	(\$236.00)	
Projects (-)		\$106,671.18	\$106,671.18	\$122,500.00	\$15,828.82	87.1%
110.165.6730	PROJECTS	\$106,671.18	\$106,671.18	\$122,500.00	\$15,828.82	
Sub-total : Street Department		(\$1,747,058.83)	(\$1,747,058.83)	(\$1,992,085.00)	(\$245,026.17)	87.7%
General Administration						
Salaries & Benefits (-)		\$62,331.49	\$62,331.49	\$62,330.00	(\$1.49)	100.0%
110.160.6170	MAYOR	\$19,200.00	\$19,200.00	\$19,200.00	\$0.00	
110.160.6180	COUNCIL MEMBERS	\$38,400.00	\$38,400.00	\$38,400.00	\$0.00	
110.160.6220	WORKMEN'S COMPENSATION	\$325.09	\$325.09	\$320.00	(\$5.09)	
110.160.6230	SOCIAL SECURITY	\$4,406.40	\$4,406.40	\$4,410.00	\$3.60	
Supplies (-)		\$1,305.10	\$1,305.10	\$1,430.00	\$124.90	91.3%
110.160.6310	OFFICE SUPPLIES	\$648.68	\$648.68	\$300.00	(\$348.68)	
110.160.6311	ELECTION EXPENSES	\$0.00	\$0.00	\$500.00	\$500.00	
110.160.6312	EQUALIZATION BOARD EXP	\$0.00	\$0.00	\$130.00	\$130.00	
110.160.6320	GENERAL SUPPLIES	\$656.42	\$656.42	\$500.00	(\$156.42)	
Utilities (-)		\$859.75	\$859.75	\$950.00	\$90.25	90.5%
110.160.6410	ELECTRICITY-FT SEWARD	\$250.99	\$250.99	\$250.00	(\$0.99)	

Operating Statement with Budget

City of Jamestown, ND

General Fund Summary For the Period 01/01/2016 through 12/31/2016

Fiscal Year: 2016-2016

		<u>01/01/2016 - 12/31/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
110.160.6430	TELEPHONE	\$608.76	\$608.76	\$700.00	\$91.24	
Insurance (-)		\$23,697.01	\$23,697.01	\$28,850.00	\$5,152.99	82.1%
110.160.6450	LIABILITY INSURANCE	\$16,339.63	\$16,339.63	\$22,000.00	\$5,660.37	
110.160.6451	PUBLIC OFFICIALS LIABILITY	\$7,292.00	\$7,292.00	\$6,750.00	(\$542.00)	
110.160.6452	BUILDING INSURANCE	\$65.38	\$65.38	\$100.00	\$34.62	
Maintenance & Contractural (-)		\$22,840.68	\$22,840.68	\$22,475.00	(\$365.68)	101.6%
110.160.6471	PEST CONTROL	\$2,965.68	\$2,965.68	\$2,600.00	(\$365.68)	
110.160.6481	AMBULANCE CONTRACT	\$19,875.00	\$19,875.00	\$19,875.00	\$0.00	
Sundry (-)		\$262,985.14	\$262,985.14	\$265,301.00	\$2,315.86	99.1%
110.160.6610	DUES & SUBSCRIPTIONS	\$13,188.54	\$13,188.54	\$13,500.00	\$311.46	
110.160.6612	CHAMBER OF COMMERCE	\$225.00	\$225.00	\$205.00	(\$20.00)	
110.160.6613	GNDA	\$465.00	\$465.00	\$450.00	(\$15.00)	
110.160.6620	SCHOOLS & CONVENTIONS	\$1,269.12	\$1,269.12	\$2,500.00	\$1,230.88	
110.160.6630	ATTORNEY FEES	\$84,096.00	\$84,096.00	\$84,096.00	\$0.00	
110.160.6631	ATTORNEY SUBSCRIPTIONS	\$9,109.91	\$9,109.91	\$11,000.00	\$1,890.09	
110.160.6632	OTHER LEGAL SERVICES	\$50,460.28	\$50,460.28	\$50,000.00	(\$460.28)	
110.160.6660	AUDIT	\$39,965.00	\$39,965.00	\$39,800.00	(\$165.00)	
110.160.6665	ORDINANCE REVISION	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
110.160.6679	VICTIM WITNESS ADVOCATE	\$0.00	\$0.00	\$6,000.00	\$6,000.00	
110.160.6681	GARDEN CLUB	\$750.00	\$750.00	\$750.00	\$0.00	
110.160.6682	CITY BEAUTIFICATION COMM.	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	
110.160.6689	FINE ARTS	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	
110.160.6690	MISCELLANEOUS	\$29,760.29	\$29,760.29	\$18,000.00	(\$11,760.29)	
110.160.6698	COMMUNITY SERVICE PROGRAM	\$12,996.00	\$12,996.00	\$13,000.00	\$4.00	
110.160.6730	MAYOR'S COMMITTEE EMP	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
110.160.6735	CITY WEBSITE	\$700.00	\$700.00	\$0.00	(\$700.00)	
Sub-total : General Administration		(\$374,019.17)	(\$374,019.17)	(\$381,336.00)	(\$7,316.83)	98.1%
Transfers Out						
Transfers Out (-)		\$8,336.06	\$8,336.06	\$0.00	(\$8,336.06)	0.0%
110.000.6999	TRANSFERS	\$8,336.06	\$8,336.06	\$0.00	(\$8,336.06)	
Sub-total : Transfers Out		(\$8,336.06)	(\$8,336.06)	\$0.00	\$8,336.06	0.0%
Total : EXPENSES		(\$7,699,493.26)	(\$7,699,493.26)	(\$8,158,598.00)	(\$459,104.74)	94.4%
NET ADDITION/(DEFICIT)		(\$162,356.57)	(\$162,356.57)	\$36,207.00	\$198,563.57	448.4%

End of Report

Operating Statement with Budget

City of Jamestown, ND

Vector Control Fund For the Period 01/01/2016 through 12/31/2016

Fiscal Year: 2016-2016

		<u>01/01/2016 - 12/31/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Vector Control Fund Revenue						
Operating Revenue (+)		\$92,682.69	\$92,682.69	\$90,000.00	(\$2,682.69)	103.0%
220.200.5340	COLLECTIONS - VECTOR CONTROL	\$92,682.69	\$92,682.69	\$89,000.00	(\$3,682.69)	
220.200.5355	EQUIP. RENTAL & PERSONNEL	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
Other Revenue (+)		\$542.71	\$542.71	\$975.00	\$432.29	55.7%
220.200.5980	INTEREST EARNED	\$542.71	\$542.71	\$200.00	(\$342.71)	
220.200.5995	MISCELLANEOUS	\$0.00	\$0.00	\$775.00	\$775.00	
Sub-total : Vector Control Fund Revenue		\$93,225.40	\$93,225.40	\$90,975.00	(\$2,250.40)	102.5%
Total : INCOME		\$93,225.40	\$93,225.40	\$90,975.00	(\$2,250.40)	102.5%
EXPENSES						
Vector Control Fund Expenses						
Salaries & Benefits (-)		\$29,065.68	\$29,065.68	\$28,935.00	(\$130.68)	100.5%
220.213.6110	REGULAR EMPLOYEES	\$17,266.82	\$17,266.82	\$0.00	(\$17,266.82)	
220.213.6120	HOURLY EMPLOYEES	\$5,963.12	\$5,963.12	\$25,000.00	\$19,036.88	
220.213.6210	HEALTH INSURANCE	\$2,833.27	\$2,833.27	\$0.00	(\$2,833.27)	
220.213.6220	WORKMEN'S COMPENSATION	\$0.00	\$0.00	\$2,015.00	\$2,015.00	
220.213.6230	SOCIAL SECURITY	\$1,777.12	\$1,777.12	\$1,910.00	\$132.88	
220.213.6240	EMPLOYEE PENSION	\$1,225.35	\$1,225.35	\$0.00	(\$1,225.35)	
220.213.6250	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$10.00	\$10.00	
Supplies (-)		\$47,122.07	\$47,122.07	\$32,000.00	(\$15,122.07)	147.3%
220.213.6310	OFFICE SUPPLIES	\$0.00	\$0.00	\$500.00	\$500.00	
220.213.6320	GENERAL SUPPLIES	\$577.86	\$577.86	\$1,500.00	\$922.14	
220.213.6323	CHEMICALS	\$46,544.21	\$46,544.21	\$30,000.00	(\$16,544.21)	
Utilities (-)		\$510.17	\$510.17	\$550.00	\$39.83	92.8%
220.213.6430	TELEPHONE	\$510.17	\$510.17	\$550.00	\$39.83	
Insurance (-)		\$634.92	\$634.92	\$700.00	\$65.08	90.7%
220.213.6450	LIABILITY INSURANCE	\$634.92	\$634.92	\$700.00	\$65.08	
Maintenance & Contractual (-)		\$2,632.16	\$2,632.16	\$2,600.00	(\$32.16)	101.2%
220.213.6510	GAS, OIL & DIESEL FUEL	\$354.04	\$354.04	\$1,600.00	\$1,245.96	
220.213.6511	VEHICLE & EQUIPMENT REPAIRS	\$2,278.12	\$2,278.12	\$1,000.00	(\$1,278.12)	
Sundry (-)		\$80.00	\$80.00	\$1,210.00	\$1,130.00	6.6%
220.213.6610	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$160.00	\$160.00	
220.213.6620	SCHOOLS & CONVENTIONS	\$80.00	\$80.00	\$1,000.00	\$920.00	
220.213.6675	REFUNDS	\$0.00	\$0.00	\$50.00	\$50.00	
Depreciation (-)		\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	100.0%
220.213.6715	DEPRECIATION	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	
Sub-total : Vector Control Fund Expenses		(\$84,545.00)	(\$84,545.00)	(\$70,495.00)	\$14,050.00	119.9%
Total : EXPENSES		(\$84,545.00)	(\$84,545.00)	(\$70,495.00)	\$14,050.00	119.9%
NET ADDITION/(DEFICIT)		\$8,680.40	\$8,680.40	\$20,480.00	\$11,799.60	42.4%

End of Report

Operating Statement with Budget

City of Jamestown, ND

Equipment Replacement Fund For the Period 01/01/2016 through 12/31/2016

Fiscal Year: 2016-2016

		<u>01/01/2016 - 12/31/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Equipment Replacement Fund						
Revenue (+)		\$840,498.76	\$840,498.76	\$714,310.00	(\$126,188.76)	117.7%
221.000.5380	DEPRECIATION	\$706,510.00	\$706,510.00	\$706,510.00	\$0.00	
221.000.5550	SALE OF PROPERTY	\$4,214.00	\$4,214.00	\$15,000.00	\$10,786.00	
221.000.5980	INTEREST EARNED	\$2,774.76	\$2,774.76	(\$7,200.00)	(\$9,974.76)	
221.000.5995	MISCELLANEOUS	\$127,000.00	\$127,000.00	\$0.00	(\$127,000.00)	
Sub-total : Equipment Replacement Fund		\$840,498.76	\$840,498.76	\$714,310.00	(\$126,188.76)	117.7%
Total : INCOME		\$840,498.76	\$840,498.76	\$714,310.00	(\$126,188.76)	117.7%
EXPENSES						
Equipment Replacement Fund						
Expenses (-)		\$857,082.23	\$857,082.23	\$433,000.00	(\$424,082.23)	197.9%
221.000.6710	EQUIPMENT REPLACEMENT	\$857,082.23	\$857,082.23	\$433,000.00	(\$424,082.23)	
Sub-total : Equipment Replacement Fund		(\$857,082.23)	(\$857,082.23)	(\$433,000.00)	\$424,082.23	197.9%
Total : EXPENSES		(\$857,082.23)	(\$857,082.23)	(\$433,000.00)	\$424,082.23	197.9%
NET ADDITION/(DEFICIT)		(\$16,583.47)	(\$16,583.47)	\$281,310.00	\$297,893.47	5.9%

End of Report

City of Jamestown, ND

Group Health Insurance Fund For the Period 01/01/2016 through 12/31/2016

Fiscal Year: 2016-2016

	<u>01/01/2016 - 12/31/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Group Health Insurance Fund Revenue					
Operating Revenue (+)	\$1,051,602.01	\$1,051,602.01	\$1,110,770.00	\$59,167.99	94.7%
223.000.5330 CITY SHARE PREMIUMS	\$759,739.24	\$759,739.24	\$769,140.00	\$9,400.76	
223.000.5331 EMPLOYEE SHARE PREMIUMS	\$99,599.71	\$99,599.71	\$119,425.00	\$19,825.29	
223.000.5332 PARK BOARD PREMIUMS	\$98,980.36	\$98,980.36	\$113,035.00	\$14,054.64	
223.000.5333 LIBRARY PREMIUMS	\$38,852.39	\$38,852.39	\$50,400.00	\$11,547.61	
223.000.5334 AIRPORT PREMIUMS	\$22,339.02	\$22,339.02	\$28,770.00	\$6,430.98	
223.000.5335 COBRA PREMIUMS	\$14,750.76	\$14,750.76	\$20,000.00	\$5,249.24	
223.000.5336 PHARMACY REBATES	\$17,340.53	\$17,340.53	\$10,000.00	(\$7,340.53)	
Other Revenue (+)	\$1,678.07	\$1,678.07	\$300.00	(\$1,378.07)	559.4%
223.000.5980 INTEREST EARNED	\$1,678.07	\$1,678.07	\$300.00	(\$1,378.07)	
Sub-total : Group Health Insurance Fund Revenue	\$1,053,280.08	\$1,053,280.08	\$1,111,070.00	\$57,789.92	94.8%
Total : INCOME	\$1,053,280.08	\$1,053,280.08	\$1,111,070.00	\$57,789.92	94.8%
EXPENSES					
Group Health Insurance Fund Expenses					
Operating Expenses (-)	\$1,107,891.03	\$1,107,891.03	\$1,164,515.00	\$56,623.97	95.1%
223.000.6211 BCBS STOP-LOSS PREMIUMS	\$406,465.31	\$406,465.31	\$440,585.00	\$34,119.69	
223.000.6212 INSURANCE CLAIMS	\$641,809.82	\$641,809.82	\$662,010.00	\$20,200.18	
223.000.6213 BCBS ADMINISTRATIVE FEE	\$56,939.89	\$56,939.89	\$58,920.00	\$1,980.11	
223.000.6215 HEALTH CLUB CREDIT PROGRAM	\$2,090.00	\$2,090.00	\$2,000.00	(\$90.00)	
223.000.6675 REFUNDS	\$586.01	\$586.01	\$1,000.00	\$413.99	
Sub-total : Group Health Insurance Fund Expenses	(\$1,107,891.03)	(\$1,107,891.03)	(\$1,164,515.00)	(\$56,623.97)	95.1%
Total : EXPENSES	(\$1,107,891.03)	(\$1,107,891.03)	(\$1,164,515.00)	(\$56,623.97)	95.1%
NET ADDITION/(DEFICIT)	(\$54,610.95)	(\$54,610.95)	(\$53,445.00)	\$1,165.95	102.2%

End of Report

City of Jamestown, ND

City Sales Tax Fund For the Period 01/01/2016 through 12/31/2016

Fiscal Year: 2016-2016

		<u>01/01/2016 - 12/31/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
City Sales Tax Fund Revenue						
Operating Revenue (+)		\$3,068,869.89	\$3,068,869.89	\$3,904,530.00	\$835,660.11	78.6%
224.000.5340	COLLECTIONS - SALES TAX	\$1,314,706.01	\$1,314,706.01	\$1,301,510.00	(\$13,196.01)	
224.000.5358	PARK DISTRICT SALES TAX	\$1,754,163.88	\$1,754,163.88	\$2,603,020.00	\$848,856.12	
Other Revenue (+)		\$932,526.95	\$932,526.95	\$205,615.00	(\$726,911.95)	453.5%
224.000.5550	SALE OF PROPERTY	\$337,792.81	\$337,792.81	\$0.00	(\$337,792.81)	
224.000.5555	LAND LEASES	\$87,251.40	\$87,251.40	\$0.00	(\$87,251.40)	
224.000.5980	INTEREST EARNED	\$10,946.96	\$10,946.96	\$8,000.00	(\$2,946.96)	
224.000.5983	LOAN REPAYMENT-PRINCIPAL	\$90,112.49	\$90,112.49	\$63,800.00	(\$26,312.49)	
224.000.5984	LOAN REPAYMENT-INTEREST	\$17,236.56	\$17,236.56	\$12,500.00	(\$4,736.56)	
224.000.5985	NJTF-PRINCIPAL	\$155,860.92	\$155,860.92	\$118,790.00	(\$37,070.92)	
224.000.5986	NJTF-INTEREST	\$8,660.02	\$8,660.02	\$2,525.00	(\$6,135.02)	
224.000.5995	MISCELLANEOUS	\$224,665.79	\$224,665.79	\$0.00	(\$224,665.79)	
Sub-total : City Sales Tax Fund Revenue		\$4,001,396.84	\$4,001,396.84	\$4,110,145.00	\$108,748.16	97.4%
Total : INCOME		\$4,001,396.84	\$4,001,396.84	\$4,110,145.00	\$108,748.16	97.4%
EXPENSES						
City Sales Tax Fund Expenses						
Non-Operating Expense (-)		\$2,657,183.90	\$2,657,183.90	\$5,970,520.00	\$3,313,336.10	44.5%
224.000.6684	JSDC OPERATING	\$367,500.00	\$367,500.00	\$367,500.00	\$0.00	
224.000.6688	ECONOMIC DEVELOPMENT	\$527,006.23	\$527,006.23	\$3,000,000.00	\$2,472,993.77	
224.000.6690	MISCELLANEOUS	\$8,513.78	\$8,513.78	\$0.00	(\$8,513.78)	
224.000.6663	PARK DISTRICT SALES TAX	\$1,754,163.89	\$1,754,163.89	\$2,603,020.00	\$848,856.11	
Sub-total : City Sales Tax Fund Expenses		(\$2,657,183.90)	(\$2,657,183.90)	(\$5,970,520.00)	(\$3,313,336.10)	44.5%
Total : EXPENSES		(\$2,657,183.90)	(\$2,657,183.90)	(\$5,970,520.00)	(\$3,313,336.10)	44.5%
NET ADDITION/(DEFICIT)		\$1,344,212.94	\$1,344,212.94	(\$1,860,375.00)	(\$3,204,587.94)	72.3%

End of Report

City of Jamestown, ND

City Share Specials Reserve Fund For the Period 01/01/2016 through 12/31/2016

Fiscal Year: 2016-2016

	<u>01/01/2016 - 12/31/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
City Share Specials Reserve Fund Revenue					
Operating Revenue (+)	\$1,314,706.00	\$1,314,706.00	\$1,301,510.00	(\$13,196.00)	101.0%
225.000.5340 COLLECTIONS - SALES TAX	\$1,314,706.00	\$1,314,706.00	\$1,301,510.00	(\$13,196.00)	
Other Revenue (+)	\$5,273.11	\$5,273.11	\$5,000.00	(\$273.11)	105.5%
225.000.5980 INTEREST EARNED	\$5,273.11	\$5,273.11	\$5,000.00	(\$273.11)	
Sub-total : City Share Specials Reserve Fund Revenue	\$1,319,979.11	\$1,319,979.11	\$1,306,510.00	(\$13,469.11)	101.0%
Total : INCOME	\$1,319,979.11	\$1,319,979.11	\$1,306,510.00	(\$13,469.11)	101.0%
EXPENSES					
City Share Specials Reserve Fund					
Operating Expenses (-)	\$1,627,203.89	\$1,627,203.89	\$1,626,315.00	(\$888.89)	100.1%
225.000.6650 SPECIAL ASSESSMENTS	\$682,562.89	\$682,562.89	\$682,565.00	\$2.11	
225.000.6666 RCC-WASTEWATER	\$279,996.00	\$279,996.00	\$280,000.00	\$4.00	
225.000.6999 TRANSFER	\$664,645.00	\$664,645.00	\$663,750.00	(\$895.00)	
Sub-total : City Share Specials Reserve Fund	(\$1,627,203.89)	(\$1,627,203.89)	(\$1,626,315.00)	\$888.89	100.1%
Total : EXPENSES	(\$1,627,203.89)	(\$1,627,203.89)	(\$1,626,315.00)	\$888.89	100.1%
NET ADDITION/(DEFICIT)	(\$307,224.78)	(\$307,224.78)	(\$319,805.00)	(\$12,580.22)	96.1%

End of Report

City of Jamestown, ND

Convention Promotion Fund For the Period 01/01/2016 through 12/31/2016

Fiscal Year: 2016-2016

		<u>01/01/2016 - 12/31/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Convention Promotion Fund						
Operating Revenue (+)		\$511,384.06	\$511,384.06	\$530,450.00	\$19,065.94	96.4%
228.250.5170	CITY MOTEL TAX	\$183,588.35	\$183,588.35	\$191,940.00	\$8,351.65	
228.250.5171	RESTAURANT TAX	\$327,795.71	\$327,795.71	\$338,510.00	\$10,714.29	
Other Revenue (+)		\$127.56	\$127.56	\$350.00	\$222.44	36.4%
228.250.5980	INTEREST EARNED	\$66.35	\$66.35	\$250.00	\$183.65	
228.250.5995	MISCELLANEOUS	\$61.21	\$61.21	\$100.00	\$38.79	
Sub-total : Convention Promotion Fund		\$511,511.62	\$511,511.62	\$530,800.00	\$19,288.38	96.4%
Total : INCOME		\$511,511.62	\$511,511.62	\$530,800.00	\$19,288.38	96.4%
EXPENSES						
Convention Promotion Fund						
Salaries & Benefits (-)		\$84,219.51	\$84,219.51	\$85,165.00	\$945.49	98.9%
228.255.6110	REGULAR EMPLOYEES	\$66,132.00	\$66,132.00	\$66,135.00	\$3.00	
228.255.6210	HEALTH INSURANCE	\$6,946.81	\$6,946.81	\$7,075.00	\$128.19	
228.255.6220	WORKMEN'S COMPENSATION	\$201.55	\$201.55	\$225.00	\$23.45	
228.255.6230	SOCIAL SECURITY	\$5,058.96	\$5,058.96	\$5,060.00	\$1.04	
228.255.6240	EMPLOYEE PENSION	\$5,880.19	\$5,880.19	\$6,600.00	\$719.81	
228.255.6250	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$70.00	\$70.00	
Supplies (-)		\$440.90	\$440.90	\$700.00	\$259.10	63.0%
228.255.6310	OFFICE SUPPLIES	\$440.90	\$440.90	\$700.00	\$259.10	
Utilities (-)		\$1,704.90	\$1,704.90	\$1,700.00	(\$4.90)	100.3%
228.255.6430	TELEPHONE	\$1,704.90	\$1,704.90	\$1,700.00	(\$4.90)	
Insurance (-)		\$678.11	\$678.11	\$625.00	(\$53.11)	108.5%
228.255.6450	LIABILITY INSURANCE	\$678.11	\$678.11	\$625.00	(\$53.11)	
Maintenance & Contractual (-)		\$0.00	\$0.00	\$200.00	\$200.00	0.0%
228.255.6510	GAS, OIL & DIESEL FUEL	\$0.00	\$0.00	\$200.00	\$200.00	
Sundry (-)		\$461,782.39	\$461,782.39	\$469,955.00	\$8,172.61	98.3%
228.255.6610	DUES & SUBSCRIPTIONS	\$212.00	\$212.00	\$500.00	\$288.00	
228.255.6620	SCHOOLS & CONVENTIONS	\$0.00	\$0.00	\$600.00	\$600.00	
228.255.6623	EVENTS PROMOTION	\$4,338.34	\$4,338.34	\$8,000.00	\$3,661.66	
228.255.6624	PROMOTIONAL MATERIAL	\$5,247.42	\$5,247.42	\$8,000.00	\$2,752.58	
228.255.6625	MEETING SALES	\$0.00	\$0.00	\$2,000.00	\$2,000.00	
228.255.6626	MEETING SERVICE	\$1,581.08	\$1,581.08	\$3,000.00	\$1,418.92	
228.255.6628	TOURISM/ADVERTISING	\$4,194.00	\$4,194.00	\$3,050.00	(\$1,144.00)	
228.255.6629	ATHLETIC HOSPITALITY COM	\$2,110.50	\$2,110.50	\$3,000.00	\$889.50	
228.255.6655	PROMOTION	\$948.00	\$948.00	\$1,500.00	\$552.00	
228.255.6656	CIVIC CENTER PROMOTION	\$5,646.05	\$5,646.05	\$5,000.00	(\$646.05)	
228.255.6657	CIVIC CENTER RENTAL	\$32,200.00	\$32,200.00	\$30,000.00	(\$2,200.00)	
228.255.6669	JAMESTOWN TOURISM	\$405,305.00	\$405,305.00	\$405,305.00	\$0.00	
Sub-total : Convention Promotion Fund		(\$548,825.81)	(\$548,825.81)	(\$558,345.00)	(\$9,519.19)	98.3%
Total : EXPENSES		(\$548,825.81)	(\$548,825.81)	(\$558,345.00)	(\$9,519.19)	98.3%
NET ADDITION/(DEFICIT)		(\$37,314.19)	(\$37,314.19)	(\$27,545.00)	\$9,769.19	135.5%

End of Report

Operating Statement with Budget

City of Jamestown, ND

Visitor's Promotion Capital Construction Fund For the Period 01/01/2016 through 12/31/2016

Fiscal Year: 2016-2016

	<u>01/01/2016 - 12/31/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Visitor's Promotion Capital Construction Fund					
Operating Revenue (+)	\$81,948.92	\$81,948.92	\$82,915.00	\$966.08	98.8%
229,000.5171 RESTAURANT TAX	\$81,948.92	\$81,948.92	\$82,915.00	\$966.08	
Other Revenue (+)	\$423.83	\$423.83	\$150.00	(\$273.83)	282.6%
229,000.5980 INTEREST EARNED	\$423.83	\$423.83	\$150.00	(\$273.83)	
Sub-total : Visitor's Promotion Capital Construction Fund	\$82,372.75	\$82,372.75	\$83,065.00	\$692.25	99.2%
Total : INCOME	\$82,372.75	\$82,372.75	\$83,065.00	\$692.25	99.2%
EXPENSES					
Visitor's Promotion Capital Construction Fund					
Projects (-)	\$61,688.52	\$61,688.52	\$68,000.00	\$6,311.48	90.7%
229,000.6730 PROJECTS	\$61,688.52	\$61,688.52	\$68,000.00	\$6,311.48	
Sub-total : Visitor's Promotion Capital Construction Fund	(\$61,688.52)	(\$61,688.52)	(\$68,000.00)	(\$6,311.48)	90.7%
Total : EXPENSES	(\$61,688.52)	(\$61,688.52)	(\$68,000.00)	(\$6,311.48)	90.7%
NET ADDITION/(DEFICIT)	\$20,684.23	\$20,684.23	\$15,065.00	(\$5,619.23)	137.3%

End of Report

City of Jamestown, ND

D.A.R.E. Program Fund For the Period 01/01/2016 through 12/31/2016

Fiscal Year: 2016-2016

	<u>01/01/2016 - 12/31/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
EXPENSES					
D.A.R.E. Program Fund Expenses					
Operating Expenses (-)	\$532.83	\$532.83	\$0.00	(\$532.83)	0.0%
230.000.6678 D.A.R.E PROGRAM PAYMENTS	\$532.83	\$532.83	\$0.00	(\$532.83)	
Sub-total : D.A.R.E. Program Fund Expenses	(\$532.83)	(\$532.83)	\$0.00	\$532.83	0.0%
Total : EXPENSES	(\$532.83)	(\$532.83)	\$0.00	\$532.83	0.0%
NET ADDITION/(DEFICIT)	(\$532.83)	(\$532.83)	\$0.00	\$532.83	0.0%

End of Report

City of Jamestown, ND

S.A.F.E Shelter Fund For the Period 01/01/2016 through 12/31/2016

Fiscal Year: 2016-2016

	<u>01/01/2016 - 12/31/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
S.A.F.E Shelter Fund Revenue					
Operating Revenue (+)	\$6,395.35	\$6,395.35	\$9,000.00	\$2,604.65	71.1%
232.000.5172 ANTI-DRUG ABUSE GRANT	\$6,395.35	\$6,395.35	\$9,000.00	\$2,604.65	
Sub-total : S.A.F.E Shelter Fund Revenue	\$6,395.35	\$6,395.35	\$9,000.00	\$2,604.65	71.1%
Total : INCOME	\$6,395.35	\$6,395.35	\$9,000.00	\$2,604.65	71.1%
EXPENSES					
S.A.F.E Shelter Fund Expenses					
Operating Expenses (-)	\$6,395.35	\$6,395.35	\$9,000.00	\$2,604.65	71.1%
232.000.6696 S.A.F.E. SHELTER	\$6,395.35	\$6,395.35	\$9,000.00	\$2,604.65	
Sub-total : S.A.F.E Shelter Fund Expenses	(\$6,395.35)	(\$6,395.35)	(\$9,000.00)	(\$2,604.65)	71.1%
Total : EXPENSES	(\$6,395.35)	(\$6,395.35)	(\$9,000.00)	(\$2,604.65)	71.1%
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

End of Report

City of Jamestown, ND

City Taxi Fund For the Period 01/01/2016 through 12/31/2016

Fiscal Year: 2016-2016

	<u>01/01/2016 - 12/31/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
City Taxi Fund Revenue					
Operating Revenue (+)	\$20,506.00	\$20,506.00	\$20,000.00	(\$506.00)	102.5%
233.000.5169	\$20,506.00	\$20,506.00	\$20,000.00	(\$506.00)	
STATE AID FOR PUBLIC TRANSIT					
Sub-total : City Taxi Fund Revenue	\$20,506.00	\$20,506.00	\$20,000.00	(\$506.00)	102.5%
Total : INCOME	\$20,506.00	\$20,506.00	\$20,000.00	(\$506.00)	102.5%
EXPENSES					
City Taxi Fund Expenses					
Operating Expenses (-)	\$29,150.00	\$29,150.00	\$24,200.00	(\$4,950.00)	120.5%
233.000.6694	\$29,150.00	\$29,150.00	\$24,200.00	(\$4,950.00)	
JAMESTOWN TAXI SERVICE					
Sub-total : City Taxi Fund Expenses	(\$29,150.00)	(\$29,150.00)	(\$24,200.00)	\$4,950.00	120.5%
Total : EXPENSES	(\$29,150.00)	(\$29,150.00)	(\$24,200.00)	\$4,950.00	120.5%
NET ADDITION/(DEFICIT)	(\$8,644.00)	(\$8,644.00)	(\$4,200.00)	\$4,444.00	205.8%

End of Report

City of Jamestown, ND

Operation SAFER Grant Fund For the Period 01/01/2016 through 12/31/2016

Fiscal Year: 2016-2016

No records met your selection criteria. Please try again.

	<u>01/01/2016 - 12/31/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

End of Report

City of Jamestown, ND

S.A.N.E. Grant Fund For the Period 01/01/2016 through 12/31/2016

Fiscal Year: 2016-2016

	<u>01/01/2016 - 12/31/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
S.A.N.E. Grant Fund Revenue					
Operating Revenue (+)	\$5,858.09	\$5,858.09	\$0.00	(\$5,858.09)	0.0%
235,000.5174 RECEIPTS	\$5,858.09	\$5,858.09	\$0.00	(\$5,858.09)	
Sub-total : S.A.N.E. Grant Fund Revenue	\$5,858.09	\$5,858.09	\$0.00	(\$5,858.09)	0.0%
Total : INCOME	\$5,858.09	\$5,858.09	\$0.00	(\$5,858.09)	0.0%
EXPENSES					
S.A.N.E. Grant Fund Expenses					
Operating Expenses (-)	\$5,858.09	\$5,858.09	\$0.00	(\$5,858.09)	0.0%
235,000.6674 EXPENDITURES	\$5,858.09	\$5,858.09	\$0.00	(\$5,858.09)	
Sub-total : S.A.N.E. Grant Fund Expenses	(\$5,858.09)	(\$5,858.09)	\$0.00	\$5,858.09	0.0%
Total : EXPENSES	(\$5,858.09)	(\$5,858.09)	\$0.00	\$5,858.09	0.0%
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

End of Report

City of Jamestown, ND

Forestry Grants Fund For the Period 01/01/2016 through 12/31/2016

Fiscal Year: 2016-2016

No records met your selection criteria. Please try again.

	<u>01/01/2016 - 12/31/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

End of Report

City of Jamestown, ND

ND Health Dept. Grant Fund For the Period 01/01/2016 through 12/31/2016

Fiscal Year: 2016-2016

No records met your selection criteria. Please try again.

	<u>01/01/2016 - 12/31/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

End of Report

City of Jamestown, ND

ND Highway Safety. Grant Fund For the Period 01/01/2016 through 12/31/2016

Fiscal Year: 2016-2016

	<u>01/01/2016 - 12/31/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
EXPENSES					
ND Highway Safety. Grant Fund Expenses					
Operating Expenses (-)	\$2,508.99	\$2,508.99	\$0.00	(\$2,508.99)	0.0%
239,285.6672					
ALCOHOL COMPLIANCE PYMNTS	\$2,508.99	\$2,508.99	\$0.00	(\$2,508.99)	
Sub-total : ND Highway Safety. Grant Fund Expenses	(\$2,508.99)	(\$2,508.99)	\$0.00	\$2,508.99	0.0%
Total : EXPENSES	(\$2,508.99)	(\$2,508.99)	\$0.00	\$2,508.99	0.0%
NET ADDITION/(DEFICIT)	(\$2,508.99)	(\$2,508.99)	\$0.00	\$2,508.99	0.0%

End of Report

City of Jamestown, ND

Justice Assistance Grants Fund For the Period 01/01/2016 through 12/31/2016

Fiscal Year: 2016-2016

No records met your selection criteria. Please try again.

	<u>01/01/2016 - 12/31/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

End of Report

City of Jamestown, ND

Bullet Proof Vest Grant Fund For the Period 01/01/2016 through 12/31/2016

Fiscal Year: 2016-2016

	<u>01/01/2016 - 12/31/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Bullet Proof Vest Grant Fund Revenue					
Operating Revenue (+)	\$2,710.41	\$2,710.41	\$4,391.00	\$1,680.59	61.7%
245.000.5174 RECEIPTS	\$2,710.41	\$2,710.41	\$4,391.00	\$1,680.59	
Sub-total : Bullet Proof Vest Grant Fund Revenue	\$2,710.41	\$2,710.41	\$4,391.00	\$1,680.59	61.7%
Total : INCOME	\$2,710.41	\$2,710.41	\$4,391.00	\$1,680.59	61.7%
EXPENSES					
Bullet Proof Vest Grant Fund Expenses					
Operating Expenses (-)	\$1,132.50	\$1,132.50	\$0.00	(\$1,132.50)	0.0%
245.000.6674 EXPENDITURES	\$1,132.50	\$1,132.50	\$0.00	(\$1,132.50)	
Sub-total : Bullet Proof Vest Grant Fund Expenses	(\$1,132.50)	(\$1,132.50)	\$0.00	\$1,132.50	0.0%
Total : EXPENSES	(\$1,132.50)	(\$1,132.50)	\$0.00	\$1,132.50	0.0%
NET ADDITION/(DEFICIT)	\$1,577.91	\$1,577.91	\$4,391.00	\$2,813.09	35.9%

End of Report

City of Jamestown, ND

ND DES Homeland Security Grants Fund For the Period 01/01/2016 through 12/31/2016

Fiscal Year: 2016-2016

		<u>01/01/2016 - 12/31/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
ND DES Homeland Security Grants Fund Revenue						
Operating Revenue (+)		\$94,277.67	\$94,277.67	\$0.00	(\$94,277.67)	0.0%
249.030.5174	RECEIPTS	\$57,579.07	\$57,579.07	\$0.00	(\$57,579.07)	
249.031.5174	RECEIPTS	\$34,995.00	\$34,995.00	\$0.00	(\$34,995.00)	
249.032.5174	RECEIPTS	\$1,703.60	\$1,703.60	\$0.00	(\$1,703.60)	
Sub-total : ND DES Homeland Security Grants Fund Revenue		\$94,277.67	\$94,277.67	\$0.00	(\$94,277.67)	0.0%
Total : INCOME		\$94,277.67	\$94,277.67	\$0.00	(\$94,277.67)	0.0%
EXPENSES						
ND DES Homeland Security Grants Fund Expenses						
Operating Expenses (-)		\$41,596.27	\$41,596.27	\$0.00	(\$41,596.27)	0.0%
249.030.6674	EXPENDITURES	\$2,352.17	\$2,352.17	\$0.00	(\$2,352.17)	
249.031.6674	EXPENDITURES	\$34,995.00	\$34,995.00	\$0.00	(\$34,995.00)	
249.032.6674	EXPENDITURES	\$1,703.60	\$1,703.60	\$0.00	(\$1,703.60)	
249.033.6674	EXPENDITURES	\$2,545.50	\$2,545.50	\$0.00	(\$2,545.50)	
Sub-total : ND DES Homeland Security Grants Fund Expenses		(\$41,596.27)	(\$41,596.27)	\$0.00	\$41,596.27	0.0%
Total : EXPENSES		(\$41,596.27)	(\$41,596.27)	\$0.00	\$41,596.27	0.0%
NET ADDITION/(DEFICIT)		\$52,681.40	\$52,681.40	\$0.00	(\$52,681.40)	0.0%

End of Report

City of Jamestown, ND

Public Building Site Fund For the Period 01/01/2016 through 12/31/2016

Fiscal Year: 2016-2016

		<u>01/01/2016 - 12/31/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Public Building Site Fund						
Operating Revenue (+)		\$189,133.26	\$189,133.26	\$196,295.00	\$7,161.74	96.4%
341.000.5110	GENERAL PROPERTY TAX	\$160,687.60	\$160,687.60	\$168,960.00	\$8,272.40	
341.000.5115	STATE PROPERTY TAX REIMBURSEMENT	\$22,963.55	\$22,963.55	\$23,040.00	\$76.45	
341.000.5125	HOMESTEAD CREDIT	\$3,854.30	\$3,854.30	\$3,005.00	(\$849.30)	
341.000.5127	VETERANS CREDIT	\$1,627.81	\$1,627.81	\$1,290.00	(\$337.81)	
Other Revenue (+)		\$547.52	\$547.52	\$0.00	(\$547.52)	0.0%
341.000.5980	INTEREST EARNED	\$547.52	\$547.52	\$0.00	(\$547.52)	
Sub-total : Public Building Site Fund		\$189,680.78	\$189,680.78	\$196,295.00	\$6,614.22	96.6%
Total : INCOME		\$189,680.78	\$189,680.78	\$196,295.00	\$6,614.22	96.6%
EXPENSES						
Public Building Site Fund						
Projects (-)		\$92,277.07	\$92,277.07	\$135,500.00	\$43,222.93	68.1%
341.000.6730	PROJECTS	\$92,277.07	\$92,277.07	\$135,500.00	\$43,222.93	
Sub-total : Public Building Site Fund		(\$92,277.07)	(\$92,277.07)	(\$135,500.00)	(\$43,222.93)	68.1%
Total : EXPENSES		(\$92,277.07)	(\$92,277.07)	(\$135,500.00)	(\$43,222.93)	68.1%
NET ADDITION/(DEFICIT)		\$97,403.71	\$97,403.71	\$60,795.00	(\$36,608.71)	160.2%

End of Report

City of Jamestown, ND

City Hall Building Fund For the Period 01/01/2016 through 12/31/2016

Fiscal Year: 2016-2016

No records met your selection criteria. Please try again.

	<u>01/01/2016 - 12/31/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

End of Report

City of Jamestown, ND

Construction Fund For the Period 01/01/2016 through 12/31/2016

Fiscal Year: 2016-2016

		<u>01/01/2016 - 12/31/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Construction Fund						
Other Revenue (+)		\$1,045,284.73	\$1,045,284.73	\$5,200,000.00	\$4,154,715.27	20.1%
351.000.5995	MISCELLANEOUS	\$1,045,284.73	\$1,045,284.73	\$3,000,000.00	\$1,954,715.27	
351.000.5540	BOND PROCEEDS	\$0.00	\$0.00	\$2,200,000.00	\$2,200,000.00	
Transfers In (+)		\$4,954.00	\$4,954.00	\$80,000.00	\$75,046.00	6.2%
351.000.5999	TRANSFERS	\$4,954.00	\$4,954.00	\$80,000.00	\$75,046.00	
Sub-total : Construction Fund		\$1,050,238.73	\$1,050,238.73	\$5,280,000.00	\$4,229,761.27	19.9%
Total : INCOME		\$1,050,238.73	\$1,050,238.73	\$5,280,000.00	\$4,229,761.27	19.9%
EXPENSES						
Construction Fund						
Projects (-)		\$4,678,162.24	\$4,678,162.24	\$2,000,000.00	(\$2,678,162.24)	233.9%
351.000.6730	PROJECTS	\$4,678,162.24	\$4,678,162.24	\$2,000,000.00	(\$2,678,162.24)	
Sub-total : Construction Fund		(\$4,678,162.24)	(\$4,678,162.24)	(\$2,000,000.00)	\$2,678,162.24	233.9%
Transfers Out						
Transfers Out (-)		\$109,269.31	\$109,269.31	\$0.00	(\$109,269.31)	0.0%
351.000.6999	TRANSFERS	\$109,269.31	\$109,269.31	\$0.00	(\$109,269.31)	
Sub-total : Transfers Out		(\$109,269.31)	(\$109,269.31)	\$0.00	\$109,269.31	0.0%
Total : EXPENSES		(\$4,787,431.55)	(\$4,787,431.55)	(\$2,000,000.00)	\$2,787,431.55	239.4%
NET ADDITION/(DEFICIT)		(\$3,737,192.82)	(\$3,737,192.82)	\$3,280,000.00	\$7,017,192.82	113.9%

End of Report

City of Jamestown, ND

Special Assessment Deficiency Fund For the Period 01/01/2016 through 12/31/2016

Fiscal Year: 2016-2016

	<u>01/01/2016 - 12/31/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Special Assessment Deficiency Site Fund					
Other Revenue (+)	\$1,592.68	\$1,592.68	\$6,000.00	\$4,407.32	26.5%
450.000.5980 INTEREST EARNED	\$1,458.68	\$1,458.68	\$6,000.00	\$4,541.32	
450.000.5550 SALE OF PROPERTY	\$134.00	\$134.00	\$0.00	(\$134.00)	
Sub-total : Special Assessment Deficiency Site Fund	\$1,592.68	\$1,592.68	\$6,000.00	\$4,407.32	26.5%
Total : INCOME	\$1,592.68	\$1,592.68	\$6,000.00	\$4,407.32	26.5%
EXPENSES					
Special Assessment Deficiency Fund					
Projects (-)	\$2,780.43	\$2,780.43	\$0.00	(\$2,780.43)	0.0%
450.000.6690 MISCELLANEOUS	\$2,780.43	\$2,780.43	\$0.00	(\$2,780.43)	
Sub-total : Special Assessment Deficiency Fund	(\$2,780.43)	(\$2,780.43)	\$0.00	\$2,780.43	0.0%
Total : EXPENSES	(\$2,780.43)	(\$2,780.43)	\$0.00	\$2,780.43	0.0%
NET ADDITION/(DEFICIT)	(\$1,187.75)	(\$1,187.75)	\$6,000.00	\$7,187.75	19.8%

End of Report

City of Jamestown, ND

Series L - Ref. Imp. Bonds - 2003 Fund For the Period 01/01/2016 through 12/31/2016

Fiscal Year: 2016-2016

	<u>01/01/2016 - 12/31/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
EXPENSES					
Series L - Refunding Improvement Bonds - 2003 Fund					
Transfers Out (-)	\$104.84	\$104.84	\$0.00	(\$104.84)	0.0%
452.000.6999 TRANSFERS	\$104.84	\$104.84	\$0.00	(\$104.84)	
Sub-total : Series L - Refunding Improvement Bonds - 2003 Fund	(\$104.84)	(\$104.84)	\$0.00	\$104.84	0.0%
Total : EXPENSES	(\$104.84)	(\$104.84)	\$0.00	\$104.84	0.0%
NET ADDITION/(DEFICIT)	(\$104.84)	(\$104.84)	\$0.00	\$104.84	0.0%

End of Report

City of Jamestown, ND

Series N - Ref. Imp. Bonds - 2005 Fund For the Period 01/01/2016 through 12/31/2016

Fiscal Year: 2016-2016

		<u>01/01/2016 - 12/31/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Series N - Refunding Improvement Bonds - 2005 Fund						
Operating Revenue (+)		\$35,862.64	\$35,862.64	\$31,780.00	(\$4,082.64)	112.8%
453.000.5510	SPECIAL ASSESSMENTS	\$35,862.64	\$35,862.64	\$31,780.00	(\$4,082.64)	
Other Revenue (+)		\$513.20	\$513.20	\$0.00	(\$513.20)	0.0%
453.000.5980	INTEREST EARNED	\$513.20	\$513.20	\$0.00	(\$513.20)	
Sub-total : Series N - Refunding Improvement Bonds - 2005 Fund		\$36,375.84	\$36,375.84	\$31,780.00	(\$4,595.84)	114.5%
Total : INCOME		\$36,375.84	\$36,375.84	\$31,780.00	(\$4,595.84)	114.5%
EXPENSES						
Series N - Refunding Improvement Bonds - 2005 Fund						
Debt Service Repayment (-)		\$38,555.00	\$38,555.00	\$39,055.00	\$500.00	98.7%
453.000.6810	PRINCIPAL	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	
453.000.6820	INTEREST	\$3,555.00	\$3,555.00	\$3,555.00	\$0.00	
453.000.6830	SERVICE CHARGE	\$0.00	\$0.00	\$500.00	\$500.00	
Sub-total : Series N - Refunding Improvement Bonds - 2005 Fund		(\$38,555.00)	(\$38,555.00)	(\$39,055.00)	(\$500.00)	98.7%
Total : EXPENSES		(\$38,555.00)	(\$38,555.00)	(\$39,055.00)	(\$500.00)	98.7%
NET ADDITION/(DEFICIT)		(\$2,179.16)	(\$2,179.16)	(\$7,275.00)	(\$5,095.84)	30.0%

End of Report

City of Jamestown, ND

Wastewater Trmt. - Ref. Imp. Bonds-2004 Fund For the Period 01/01/2016 through 12/31/2016

Fiscal Year: 2016-2016

		<u>01/01/2016 - 12/31/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Wastewater Trmt. - Ref. Imp. Bonds-2004 Fund						
Operating Revenue (+)		\$86,757.04	\$86,757.04	\$87,000.00	\$242.96	99.7%
454.000.5510	SPECIAL ASSESSMENTS	\$85,378.09	\$85,378.09	\$85,500.00	\$121.91	
454.000.5520	CASH PAYMENTS	\$1,378.95	\$1,378.95	\$1,500.00	\$121.05	
Other Revenue (+)		\$937.03	\$937.03	\$350.00	(\$587.03)	267.7%
454.000.5980	INTEREST EARNED	\$937.03	\$937.03	\$350.00	(\$587.03)	
Sub-total : Wastewater Trmt. - Ref. Imp. Bonds-2004 Fund		\$87,694.07	\$87,694.07	\$87,350.00	(\$344.07)	100.4%
Total : INCOME		\$87,694.07	\$87,694.07	\$87,350.00	(\$344.07)	100.4%
EXPENSES						
Wastewater Trmt. - Ref. Imp. Bonds-2004 Fund						
Debt Service Repayment (-)		\$90,675.00	\$90,675.00	\$90,675.00	\$0.00	100.0%
454.000.6810	PRINCIPAL	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	
454.000.6820	INTEREST	\$17,375.00	\$17,375.00	\$17,375.00	\$0.00	
454.000.6830	SERVICE CHARGE	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00	
Sub-total : Wastewater Trmt. - Ref. Imp. Bonds-2004 Fund		(\$90,675.00)	(\$90,675.00)	(\$90,675.00)	\$0.00	100.0%
Total : EXPENSES		(\$90,675.00)	(\$90,675.00)	(\$90,675.00)	\$0.00	100.0%
NET ADDITION/(DEFICIT)		(\$2,980.93)	(\$2,980.93)	(\$3,325.00)	(\$344.07)	89.7%

End of Report

City of Jamestown, ND

Series O - Ref. Imp. Bonds - 2006 Fund For the Period 01/01/2016 through 12/31/2016

Fiscal Year: 2016-2016

		<u>01/01/2016 - 12/31/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Series O - Refunding Improvement Bonds-2006 Fund						
Operating Revenue (+)		\$14,549.69	\$14,549.69	\$15,000.00	\$450.31	97.0%
455.000.5510	SPECIAL ASSESSMENTS	\$14,428.93	\$14,428.93	\$15,000.00	\$571.07	
455.000.5520	CASH PAYMENTS	\$120.76	\$120.76	\$0.00	(\$120.76)	
Other Revenue (+)		\$186.93	\$186.93	\$0.00	(\$186.93)	0.0%
455.000.5980	INTEREST EARNED	\$186.93	\$186.93	\$0.00	(\$186.93)	
Sub-total : Series O - Refunding Improvement Bonds-2006 Fund		\$14,736.62	\$14,736.62	\$15,000.00	\$263.38	98.2%
Total : INCOME		\$14,736.62	\$14,736.62	\$15,000.00	\$263.38	98.2%
EXPENSES						
Series O - Refunding Improvement Bonds-2006 Fund						
Debt Service Repayment (-)		\$19,577.00	\$19,577.00	\$19,610.00	\$33.00	99.8%
455.000.6810	PRINCIPAL	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	
455.000.6820	INTEREST	\$3,410.00	\$3,410.00	\$3,410.00	\$0.00	
455.000.6830	SERVICE CHARGE	\$1,167.00	\$1,167.00	\$1,200.00	\$33.00	
Sub-total : Series O - Refunding Improvement Bonds-2006 Fund		(\$19,577.00)	(\$19,577.00)	(\$19,610.00)	(\$33.00)	99.8%
Total : EXPENSES		(\$19,577.00)	(\$19,577.00)	(\$19,610.00)	(\$33.00)	99.8%
NET ADDITION/(DEFICIT)		(\$4,840.38)	(\$4,840.38)	(\$4,610.00)	\$230.38	105.0%

End of Report

City of Jamestown, ND

Series Q - Ref. Imp. Bonds - 2008 Fund For the Period 01/01/2016 through 12/31/2016

Fiscal Year: 2016-2016

	<u>01/01/2016 - 12/31/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Series Q - Refunding Improvement Bonds-2008 Fund					
Operating Revenue (+)	\$4,712.16	\$4,712.16	\$15,000.00	\$10,287.84	31.4%
456.000.5510 SPECIAL ASSESSMENTS	\$4,712.16	\$4,712.16	\$15,000.00	\$10,287.84	
Other Revenue (+)	\$167.96	\$167.96	\$150.00	(\$17.96)	112.0%
456.000.5980 INTEREST EARNED	\$167.96	\$167.96	\$150.00	(\$17.96)	
Sub-total : Series Q - Refunding Improvement Bonds-2008 Fund	\$4,880.12	\$4,880.12	\$15,150.00	\$10,269.88	32.2%
Total : INCOME	\$4,880.12	\$4,880.12	\$15,150.00	\$10,269.88	32.2%
EXPENSES					
Series Q - Refunding Improvement Bonds-2008 Fund					
Transfers Out (-)	\$57,942.44	\$57,942.44	\$0.00	(\$57,942.44)	0.0%
456.000.6999 TRANSFERS	\$57,942.44	\$57,942.44	\$0.00	(\$57,942.44)	
Sub-total : Series Q - Refunding Improvement Bonds-2008 Fund	(\$57,942.44)	(\$57,942.44)	\$0.00	\$57,942.44	0.0%
Total : EXPENSES	(\$57,942.44)	(\$57,942.44)	\$0.00	\$57,942.44	0.0%
NET ADDITION/(DEFICIT)	(\$53,062.32)	(\$53,062.32)	\$15,150.00	\$68,212.32	350.2%

End of Report

City of Jamestown, ND

Series R - Ref. Imp. Bonds - 2009 Fund For the Period 01/01/2016 through 12/31/2016

Fiscal Year: 2016-2016

		<u>01/01/2016 - 12/31/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Series R - Refunding Improvement Bonds-2009 Fund						
Operating Revenue (+)		\$258,919.03	\$258,919.03	\$223,500.00	(\$35,419.03)	115.8%
457.000.5510	SPECIAL ASSESSMENTS	\$258,919.03	\$258,919.03	\$222,500.00	(\$36,419.03)	
457.000.5520	CASH PAYMENTS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
Other Revenue (+)		\$219.74	\$219.74	\$250.00	\$30.26	87.9%
457.000.5980	INTEREST EARNED	\$219.74	\$219.74	\$250.00	\$30.26	
Sub-total : Series R - Refunding Improvement Bonds-2009 Fund		\$259,138.77	\$259,138.77	\$223,750.00	(\$35,388.77)	115.8%
Total : INCOME		\$259,138.77	\$259,138.77	\$223,750.00	(\$35,388.77)	115.8%
EXPENSES						
Series R - Refunding Improvement Bonds-2009 Fund						
Debt Service Repayment (-)		\$259,582.00	\$259,582.00	\$259,325.00	(\$257.00)	100.1%
457.000.6810	PRINCIPAL	\$255,000.00	\$255,000.00	\$255,000.00	\$0.00	
457.000.6820	INTEREST	\$3,825.00	\$3,825.00	\$3,825.00	\$0.00	
457.000.6830	SERVICE CHARGE	\$757.00	\$757.00	\$500.00	(\$257.00)	
Sub-total : Series R - Refunding Improvement Bonds-2009 Fund		(\$259,582.00)	(\$259,582.00)	(\$259,325.00)	\$257.00	100.1%
Total : EXPENSES		(\$259,582.00)	(\$259,582.00)	(\$259,325.00)	\$257.00	100.1%
NET ADDITION/(DEFICIT)		(\$443.23)	(\$443.23)	(\$35,575.00)	(\$35,131.77)	1.2%

End of Report

City of Jamestown, ND

Series S - Ref. Imp. Bonds - 2010 Fund For the Period 01/01/2016 through 12/31/2016

Fiscal Year: 2016-2016

	<u>01/01/2016 - 12/31/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Series S - Refunding Improvement Bonds - 2010 Fund					
Operating Revenue (+)	\$368,678.61	\$368,678.61	\$355,000.00	(\$13,678.61)	103.9%
458.000.5510 SPECIAL ASSESSMENTS	\$356,643.15	\$356,643.15	\$349,000.00	(\$7,643.15)	
458.000.5520 CASH PAYMENTS	\$12,035.46	\$12,035.46	\$6,000.00	(\$6,035.46)	
Other Revenue (+)	\$639.19	\$639.19	\$550.00	(\$89.19)	116.2%
458.000.5980 INTEREST EARNED	\$639.19	\$639.19	\$550.00	(\$89.19)	
Sub-total : Series S - Refunding Improvement Bonds - 2010 Fund	\$369,317.80	\$369,317.80	\$355,550.00	(\$13,767.80)	103.9%
Total : INCOME	\$369,317.80	\$369,317.80	\$355,550.00	(\$13,767.80)	103.9%
EXPENSES					
Series S - Refunding Improvement Bonds - 2010 Fund					
Debt Service Repayment (-)	\$369,993.00	\$369,993.00	\$362,555.00	(\$7,438.00)	102.1%
458.000.6810 PRINCIPAL	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	
458.000.6820 INTEREST	\$18,885.00	\$18,885.00	\$11,455.00	(\$7,430.00)	
458.000.6830 SERVICE CHARGE	\$1,108.00	\$1,108.00	\$1,100.00	(\$8.00)	
Sub-total : Series S - Refunding Improvement Bonds - 2010 Fund	(\$369,993.00)	(\$369,993.00)	(\$362,555.00)	\$7,438.00	102.1%
Total : EXPENSES	(\$369,993.00)	(\$369,993.00)	(\$362,555.00)	\$7,438.00	102.1%
NET ADDITION/(DEFICIT)	(\$675.20)	(\$675.20)	(\$7,005.00)	(\$6,329.80)	9.6%

End of Report

City of Jamestown, ND

Series T - Ref. Imp. Bonds - 2011 Fund For the Period 01/01/2016 through 12/31/2016

Fiscal Year: 2016-2016

	<u>01/01/2016 - 12/31/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Series T - Refunding Improvement Bonds - 2011 Fund					
Operating Revenue (+)	\$220,902.72	\$220,902.72	\$217,500.00	(\$3,402.72)	101.6%
459.000.5510 SPECIAL ASSESSMENTS	\$212,395.34	\$212,395.34	\$214,500.00	\$2,104.66	
459.000.5520 CASH PAYMENTS	\$8,507.38	\$8,507.38	\$3,000.00	(\$5,507.38)	
Other Revenue (+)	\$1,595.79	\$1,595.79	\$500.00	(\$1,095.79)	319.2%
459.000.5980 INTEREST EARNED	\$1,595.79	\$1,595.79	\$500.00	(\$1,095.79)	
Sub-total : Series T - Refunding Improvement Bonds - 2011 Fund	\$222,498.51	\$222,498.51	\$218,000.00	(\$4,498.51)	102.1%
Total : INCOME	\$222,498.51	\$222,498.51	\$218,000.00	(\$4,498.51)	102.1%
EXPENSES					
Series T - Refunding Improvement Bonds - 2011 Fund					
Debt Service Repayment (-)	\$141,857.00	\$141,857.00	\$141,945.00	\$88.00	99.9%
459.000.6810 PRINCIPAL	\$115,000.00	\$115,000.00	\$115,000.00	\$0.00	
459.000.6820 INTEREST	\$25,745.00	\$25,745.00	\$25,745.00	\$0.00	
459.000.6830 SERVICE CHARGE	\$1,112.00	\$1,112.00	\$1,200.00	\$88.00	
Sub-total : Series T - Refunding Improvement Bonds - 2011 Fund	(\$141,857.00)	(\$141,857.00)	(\$141,945.00)	(\$88.00)	99.9%
Total : EXPENSES	(\$141,857.00)	(\$141,857.00)	(\$141,945.00)	(\$88.00)	99.9%
NET ADDITION/(DEFICIT)	\$80,641.51	\$80,641.51	\$76,055.00	(\$4,586.51)	106.0%

End of Report

City of Jamestown, ND

Curb & Gutter Fund For the Period 01/01/2016 through 12/31/2016

Fiscal Year: 2016-2016

	<u>01/01/2016 - 12/31/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Curb & Gutter Fund					
Operating Revenue (+)					
460.000.5510	\$68,801.90	\$68,801.90	\$65,350.00	(\$3,451.90)	105.3%
460.000.5520	\$63,438.29	\$63,438.29	\$65,000.00	\$1,561.71	
SPECIAL ASSESSMENTS					
460.000.5520	\$5,363.61	\$5,363.61	\$350.00	(\$5,013.61)	
CASH PAYMENTS					
Other Revenue (+)	\$665.44	\$665.44	\$350.00	(\$315.44)	190.1%
460.000.5980	\$665.44	\$665.44	\$350.00	(\$315.44)	
INTEREST EARNED					
Sub-total : Curb & Gutter Fund	\$69,467.34	\$69,467.34	\$65,700.00	(\$3,767.34)	105.7%
Total : INCOME	\$69,467.34	\$69,467.34	\$65,700.00	(\$3,767.34)	105.7%
EXPENSES					
Curb & Gutter Fund					
Transfers Out (-)	\$4,954.00	\$4,954.00	\$80,000.00	\$75,046.00	6.2%
460.000.6999	\$4,954.00	\$4,954.00	\$80,000.00	\$75,046.00	
TRANSFERS					
Sub-total : Curb & Gutter Fund	(\$4,954.00)	(\$4,954.00)	(\$80,000.00)	(\$75,046.00)	6.2%
Total : EXPENSES	(\$4,954.00)	(\$4,954.00)	(\$80,000.00)	(\$75,046.00)	6.2%
NET ADDITION/(DEFICIT)	\$64,513.34	\$64,513.34	(\$14,300.00)	(\$78,813.34)	451.1%

End of Report

City of Jamestown, ND

Series U - Ref. Imp. Bonds - 2012 Fund For the Period 01/01/2016 through 12/31/2016

Fiscal Year: 2016-2016

	<u>01/01/2016 - 12/31/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Series U - Refunding Improvement Bonds - 2012 Fund					
Operating Revenue (+)	\$352,844.90	\$352,844.90	\$343,000.00	(\$9,844.90)	102.9%
461.000.5510 SPECIAL ASSESSMENTS	\$345,487.49	\$345,487.49	\$340,000.00	(\$5,487.49)	
461.000.5520 CASH PAYMENTS	\$7,357.41	\$7,357.41	\$3,000.00	(\$4,357.41)	
Other Revenue (+)	\$329.86	\$329.86	\$50.00	(\$279.86)	659.7%
461.000.5980 INTEREST EARNED	\$329.86	\$329.86	\$50.00	(\$279.86)	
Sub-total : Series U - Refunding Improvement Bonds - 2012 Fund	\$353,174.76	\$353,174.76	\$343,050.00	(\$10,124.76)	103.0%
Total : INCOME	\$353,174.76	\$353,174.76	\$343,050.00	(\$10,124.76)	103.0%
EXPENSES					
Series U - Refunding Improvement Bonds - 2012 Fund					
Debt Service Repayment (-)	\$337,114.77	\$337,114.77	\$337,220.00	\$105.23	100.0%
461.000.6810 PRINCIPAL	\$320,000.00	\$320,000.00	\$320,000.00	\$0.00	
461.000.6820 INTEREST	\$16,018.77	\$16,018.77	\$16,020.00	\$1.23	
461.000.6830 SERVICE CHARGE	\$1,096.00	\$1,096.00	\$1,200.00	\$104.00	
Sub-total : Series U - Refunding Improvement Bonds - 2012 Fund	(\$337,114.77)	(\$337,114.77)	(\$337,220.00)	(\$105.23)	100.0%
Total : EXPENSES	(\$337,114.77)	(\$337,114.77)	(\$337,220.00)	(\$105.23)	100.0%
NET ADDITION/(DEFICIT)	\$16,059.99	\$16,059.99	\$5,830.00	(\$10,229.99)	275.5%

End of Report

City of Jamestown, ND

Series V - Ref. Imp. Bonds - 2013 Fund For the Period 01/01/2016 through 12/31/2016

Fiscal Year: 2016-2016

	<u>01/01/2016 - 12/31/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Series V - Refunding Improvement Bonds - 2013 Fund					
Operating Revenue (+)	\$355,149.76	\$355,149.76	\$353,000.00	(\$2,149.76)	100.6%
462.000.5510 SPECIAL ASSESSMENTS	\$344,626.05	\$344,626.05	\$349,000.00	\$4,373.95	
462.000.5520 CASH PAYMENTS	\$10,523.71	\$10,523.71	\$4,000.00	(\$6,523.71)	
Other Revenue (+)	\$719.17	\$719.17	\$300.00	(\$419.17)	239.7%
462.000.5980 INTEREST EARNED	\$719.17	\$719.17	\$300.00	(\$419.17)	
Sub-total : Series V - Refunding Improvement Bonds - 2013 Fund	\$355,868.93	\$355,868.93	\$353,300.00	(\$2,568.93)	100.7%
Total : INCOME	\$355,868.93	\$355,868.93	\$353,300.00	(\$2,568.93)	100.7%
EXPENSES					
Series V - Refunding Improvement Bonds - 2013 Fund					
Debt Service Repayment (-)	\$344,920.00	\$344,920.00	\$345,000.00	\$80.00	100.0%
462.000.6810 PRINCIPAL	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	
462.000.6820 INTEREST	\$43,800.00	\$43,800.00	\$43,800.00	\$0.00	
462.000.6830 SERVICE CHARGE	\$1,120.00	\$1,120.00	\$1,200.00	\$80.00	
Sub-total : Series V - Refunding Improvement Bonds - 2013 Fund	(\$344,920.00)	(\$344,920.00)	(\$345,000.00)	(\$80.00)	100.0%
Total : EXPENSES	(\$344,920.00)	(\$344,920.00)	(\$345,000.00)	(\$80.00)	100.0%
NET ADDITION/(DEFICIT)	\$10,948.93	\$10,948.93	\$8,300.00	(\$2,648.93)	131.9%

End of Report

City of Jamestown, ND

Series E - Ref. Imp. Bonds-1998 Fund For the Period 01/01/2016 through 12/31/2016

Fiscal Year: 2016-2016

	<u>01/01/2016 - 12/31/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
EXPENSES					
Series E - Refunding Improvement Bonds-1998 Fund					
Transfers Out (-)	\$61.37	\$61.37	\$0.00	(\$61.37)	0.0%
463.000.6999 TRANSFERS	\$61.37	\$61.37	\$0.00	(\$61.37)	
Sub-total : Series E - Refunding Improvement Bonds-1998 Fund	(\$61.37)	(\$61.37)	\$0.00	\$61.37	0.0%
Total : EXPENSES	(\$61.37)	(\$61.37)	\$0.00	\$61.37	0.0%
NET ADDITION/(DEFICIT)	(\$61.37)	(\$61.37)	\$0.00	\$61.37	0.0%

End of Report

City of Jamestown, ND

Series P - Ref. Imp. Bonds - 2007 Fund For the Period 01/01/2016 through 12/31/2016

Fiscal Year: 2016-2016

	<u>01/01/2016 - 12/31/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Series P - Refunding Improvement Bonds - 2007 Fund					
Operating Revenue (+)	\$841.90	\$841.90	\$0.00	(\$841.90)	0.0%
464.000.5510 SPECIAL ASSESSMENTS	\$841.90	\$841.90	\$0.00	(\$841.90)	
Other Revenue (+)	\$389.31	\$389.31	\$0.00	(\$389.31)	0.0%
464.000.5980 INTEREST EARNED	\$389.31	\$389.31	\$0.00	(\$389.31)	
Sub-total : Series P - Refunding Improvement Bonds - 2007 Fund	\$1,231.21	\$1,231.21	\$0.00	(\$1,231.21)	0.0%
Total : INCOME	\$1,231.21	\$1,231.21	\$0.00	(\$1,231.21)	0.0%
EXPENSES					
Series P - Refunding Improvement Bonds - 2007 Fund					
Transfers Out (-)	\$146,208.31	\$146,208.31	\$0.00	(\$146,208.31)	0.0%
464.000.6999 TRANSFERS	\$146,208.31	\$146,208.31	\$0.00	(\$146,208.31)	
Sub-total : Series P - Refunding Improvement Bonds - 2007 Fund	(\$146,208.31)	(\$146,208.31)	\$0.00	\$146,208.31	0.0%
Total : EXPENSES	(\$146,208.31)	(\$146,208.31)	\$0.00	\$146,208.31	0.0%
NET ADDITION/(DEFICIT)	(\$144,977.10)	(\$144,977.10)	\$0.00	\$144,977.10	0.0%

End of Report

City of Jamestown, ND

1999 BND (SS #98-71) Fund For the Period 01/01/2016 through 12/31/2016

Fiscal Year: 2016-2016

	<u>01/01/2016 - 12/31/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
1999 BND (SS #98-71) Fund					
Other Revenue (+)					
465,000.5980 INTEREST EARNED	\$170.77	\$170.77	\$0.00	(\$170.77)	0.0%
	\$170.77	\$170.77	\$0.00	(\$170.77)	
Sub-total : 1999 BND (SS #98-71) Fund	\$170.77	\$170.77	\$0.00	(\$170.77)	0.0%
Total : INCOME	\$170.77	\$170.77	\$0.00	(\$170.77)	0.0%
EXPENSES					
1999 BND (SS #98-71) Fund					
Transfers Out (-)					
465,000.6999 TRANSFERS	\$198,241.10	\$198,241.10	\$0.00	(\$198,241.10)	0.0%
	\$198,241.10	\$198,241.10	\$0.00	(\$198,241.10)	
Sub-total : 1999 BND (SS #98-71) Fund	(\$198,241.10)	(\$198,241.10)	\$0.00	\$198,241.10	0.0%
Total : EXPENSES	(\$198,241.10)	(\$198,241.10)	\$0.00	\$198,241.10	0.0%
NET ADDITION/(DEFICIT)	(\$198,070.33)	(\$198,070.33)	\$0.00	\$198,070.33	0.0%

End of Report

City of Jamestown, ND

1999 BND (SS #99-71) Fund For the Period 01/01/2016 through 12/31/2016

Fiscal Year: 2016-2016

	<u>01/01/2016 - 12/31/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
1999 BND (SS #99-71) Fund					
Operating Revenue (+)	\$821.54	\$821.54	\$0.00	(\$821.54)	0.0%
466.000.5510 SPECIAL ASSESSMENTS	\$821.54	\$821.54	\$0.00	(\$821.54)	
Other Revenue (+)	\$245.01	\$245.01	\$0.00	(\$245.01)	0.0%
466.000.5980 INTEREST EARNED	\$245.01	\$245.01	\$0.00	(\$245.01)	
Sub-total : 1999 BND (SS #99-71) Fund	\$1,066.55	\$1,066.55	\$0.00	(\$1,066.55)	0.0%
Total : INCOME	\$1,066.55	\$1,066.55	\$0.00	(\$1,066.55)	0.0%
EXPENSES					
1999 BND (SS #99-71) Fund					
Transfers Out (-)	\$117,965.65	\$117,965.65	\$0.00	(\$117,965.65)	0.0%
466.000.6999 TRANSFERS	\$117,965.65	\$117,965.65	\$0.00	(\$117,965.65)	
Sub-total : 1999 BND (SS #99-71) Fund	(\$117,965.65)	(\$117,965.65)	\$0.00	\$117,965.65	0.0%
Total : EXPENSES	(\$117,965.65)	(\$117,965.65)	\$0.00	\$117,965.65	0.0%
NET ADDITION/(DEFICIT)	(\$116,899.10)	(\$116,899.10)	\$0.00	\$116,899.10	0.0%

End of Report

City of Jamestown, ND

Series 2007B (SW Sanitary Sewer #06-31) Fund For the Period 01/01/2016 through 12/31/2016

Fiscal Year: 2016-2016

	<u>01/01/2016 - 12/31/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Series 2007B (SW Sanitary Sewer #06-31) Fund					
Operating Revenue (+)					
467.000.5510 SPECIAL ASSESSMENTS	\$84,242.83	\$84,242.83	\$82,600.00	(\$1,642.83)	102.0%
467.000.5520 CASH PAYMENTS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
Other Revenue (+)					
467.000.5980 INTEREST EARNED	\$794.19	\$794.19	\$800.00	\$5.81	99.3%
Sub-total : Series 2007B (SW Sanitary Sewer #06-31) Fund	\$85,037.02	\$85,037.02	\$83,400.00	(\$1,637.02)	102.0%
Total : INCOME	\$85,037.02	\$85,037.02	\$83,400.00	(\$1,637.02)	102.0%
EXPENSES					
Series 2007B (SW Sanitary Sewer #06-31) Fund					
Debt Service Repayment (-)					
467.000.6810 PRINCIPAL	\$102,427.50	\$102,427.50	\$102,430.00	\$2.50	100.0%
467.000.6820 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	
467.000.6830 SERVICE CHARGE	\$21,350.00	\$21,350.00	\$21,350.00	\$0.00	
Sub-total : Series 2007B (SW Sanitary Sewer #06-31) Fund	\$4,077.50	\$4,077.50	\$4,080.00	\$2.50	
	(\$102,427.50)	(\$102,427.50)	(\$102,430.00)	(\$2.50)	100.0%
Total : EXPENSES	(\$102,427.50)	(\$102,427.50)	(\$102,430.00)	(\$2.50)	100.0%
NET ADDITION/(DEFICIT)	(\$17,390.48)	(\$17,390.48)	(\$19,030.00)	(\$1,639.52)	91.4%

End of Report

City of Jamestown, ND

Series H - Ref. Imp. Bonds - 2001 Fund For the Period 01/01/2016 through 12/31/2016

Fiscal Year: 2016-2016

	<u>01/01/2016 - 12/31/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Series H - Refunding Improvement Bonds - 2001 Fund					
Operating Revenue (+)	\$17,460.16	\$17,460.16	\$18,000.00	\$539.84	97.0%
468.000.5510 SPECIAL ASSESSMENTS	\$17,460.16	\$17,460.16	\$18,000.00	\$539.84	
Other Revenue (+)	\$285.70	\$285.70	\$50.00	(\$235.70)	571.4%
468.000.5980 INTEREST EARNED	\$285.70	\$285.70	\$50.00	(\$235.70)	
Sub-total : Series H - Refunding Improvement Bonds - 2001 Fund	\$17,745.86	\$17,745.86	\$18,050.00	\$304.14	98.3%
Total : INCOME	\$17,745.86	\$17,745.86	\$18,050.00	\$304.14	98.3%
EXPENSES					
Series H - Refunding Improvement Bonds - 2001 Fund					
Debt Service Repayment (-)	\$20,200.00	\$20,200.00	\$21,400.00	\$1,200.00	94.4%
468.000.6810 PRINCIPAL	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	
468.000.6820 INTEREST	\$200.00	\$200.00	\$200.00	\$0.00	
468.000.6830 SERVICE CHARGE	\$0.00	\$0.00	\$1,200.00	\$1,200.00	
Sub-total : Series H - Refunding Improvement Bonds - 2001 Fund	(\$20,200.00)	(\$20,200.00)	(\$21,400.00)	(\$1,200.00)	94.4%
Total : EXPENSES	(\$20,200.00)	(\$20,200.00)	(\$21,400.00)	(\$1,200.00)	94.4%
NET ADDITION/(DEFICIT)	(\$2,454.14)	(\$2,454.14)	(\$3,350.00)	(\$895.86)	73.3%

End of Report

City of Jamestown, ND

Series I - Ref. Imp. Bonds - 2002 Fund For the Period 01/01/2016 through 12/31/2016

Fiscal Year: 2016-2016

No records met your selection criteria. Please try again.

	<u>01/01/2016 - 12/31/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

End of Report

City of Jamestown, ND

Series J - Ref. Imp. Bonds - 2002 Fund For the Period 01/01/2016 through 12/31/2016

Fiscal Year: 2016-2016

	<u>01/01/2016 - 12/31/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Series J - Refunding Improvement Bonds - 2002 Fund					
Operating Revenue (+)	\$50,506.12	\$50,506.12	\$50,000.00	(\$506.12)	101.0%
470.000.5510 SPECIAL ASSESSMENTS	\$50,506.12	\$50,506.12	\$50,000.00	(\$506.12)	
Other Revenue (+)	\$321.38	\$321.38	\$50.00	(\$271.38)	642.8%
470.000.5980 INTEREST EARNED	\$321.38	\$321.38	\$50.00	(\$271.38)	
Sub-total : Series J - Refunding Improvement Bonds - 2002 Fund	\$50,827.50	\$50,827.50	\$50,050.00	(\$777.50)	101.6%
Total : INCOME	\$50,827.50	\$50,827.50	\$50,050.00	(\$777.50)	101.6%
EXPENSES					
Series J - Refunding Improvement Bonds - 2002 Fund					
Debt Service Repayment (-)	\$51,300.00	\$51,300.00	\$52,100.00	\$800.00	98.5%
470.000.6810 PRINCIPAL	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	
470.000.6820 INTEREST	\$1,300.00	\$1,300.00	\$1,300.00	\$0.00	
470.000.6830 SERVICE CHARGE	\$0.00	\$0.00	\$800.00	\$800.00	
Sub-total : Series J - Refunding Improvement Bonds - 2002 Fund	(\$51,300.00)	(\$51,300.00)	(\$52,100.00)	(\$800.00)	98.5%
Total : EXPENSES	(\$51,300.00)	(\$51,300.00)	(\$52,100.00)	(\$800.00)	98.5%
NET ADDITION/(DEFICIT)	(\$472.50)	(\$472.50)	(\$2,050.00)	(\$1,577.50)	23.0%

End of Report

City of Jamestown, ND

Series K - Ref. Imp. Bonds - 2003 Fund For the Period 01/01/2016 through 12/31/2016

Fiscal Year: 2016-2016

	<u>01/01/2016 - 12/31/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Series K - Refunding Improvement Bonds - 2003 Fund					
Operating Revenue (+)	\$721.77	\$721.77	\$0.00	(\$721.77)	0.0%
471.000.5510	\$721.77	\$721.77	\$0.00	(\$721.77)	
SPECIAL ASSESSMENTS					
Sub-total : Series K - Refunding Improvement Bonds - 2003 Fund	\$721.77	\$721.77	\$0.00	(\$721.77)	0.0%
Total : INCOME	\$721.77	\$721.77	\$0.00	(\$721.77)	0.0%
NET ADDITION/(DEFICIT)	\$721.77	\$721.77	\$0.00	(\$721.77)	0.0%

End of Report

City of Jamestown, ND

Series M - Ref. Imp. Bonds - 2004 Fund For the Period 01/01/2016 through 12/31/2016

Fiscal Year: 2016-2016

No records met your selection criteria. Please try again.

	<u>01/01/2016 - 12/31/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

End of Report

City of Jamestown, ND

Series W- Ref. Imp. Bonds - 2014 Fund For the Period 01/01/2016 through 12/31/2016

Fiscal Year: 2016-2016

	<u>01/01/2016 - 12/31/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Series W Refunding Improvement Bonds - 2014 Fund					
Operating Revenue (+)	\$340,811.77	\$340,811.77	\$375,000.00	\$34,188.23	90.9%
474.000.5510 SPECIAL ASSESSMENTS	\$314,479.19	\$314,479.19	\$350,000.00	\$35,520.81	
474.000.5520 CASH PAYMENTS	\$26,332.58	\$26,332.58	\$25,000.00	(\$1,332.58)	
Other Revenue (+)	\$566.82	\$566.82	\$0.00	(\$566.82)	0.0%
474.000.5980 INTEREST EARNED	\$566.82	\$566.82	\$0.00	(\$566.82)	
Sub-total : Series W Refunding Improvement Bonds - 2014 Fund	\$341,378.59	\$341,378.59	\$375,000.00	\$33,621.41	91.0%
Total : INCOME	\$341,378.59	\$341,378.59	\$375,000.00	\$33,621.41	91.0%
EXPENSES					
Series W - Refunding Improvement Bonds - 2014 Fund					
Operating Expense (-)	\$5,219.08	\$5,219.08	\$0.00	(\$5,219.08)	0.0%
474.000.6675 REFUNDS	\$5,219.08	\$5,219.08	\$0.00	(\$5,219.08)	
Debt Service Repayment (-)	\$407,036.50	\$407,036.50	\$407,080.00	\$43.50	100.0%
474.000.6810 PRINCIPAL	\$315,000.00	\$315,000.00	\$315,000.00	\$0.00	
474.000.6820 INTEREST	\$90,877.50	\$90,877.50	\$90,880.00	\$2.50	
474.000.6830 SERVICE CHARGE	\$1,159.00	\$1,159.00	\$1,200.00	\$41.00	
Sub-total : Series W - Refunding Improvement Bonds - 2014 Fund	(\$412,255.58)	(\$412,255.58)	(\$407,080.00)	\$5,175.58	101.3%
Total : EXPENSES	(\$412,255.58)	(\$412,255.58)	(\$407,080.00)	\$5,175.58	101.3%
NET ADDITION/(DEFICIT)	(\$70,876.99)	(\$70,876.99)	(\$32,080.00)	\$38,796.99	220.9%

End of Report

City of Jamestown, ND

Series X - Ref. Imp. Bonds - 2014 Fund For the Period 01/01/2016 through 12/31/2016

Fiscal Year: 2016-2016

	<u>01/01/2016 - 12/31/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Series X - Ref. Imp. Bonds - 2014 Fund					
Operating Revenue (+)	\$174,507.00	\$174,507.00	\$88,695.00	(\$85,812.00)	196.7%
475.000.5511 GRE PAYMENTS	\$174,507.00	\$174,507.00	\$88,695.00	(\$85,812.00)	
Sub-total : Series X - Ref. Imp. Bonds - 2014 Fund	\$174,507.00	\$174,507.00	\$88,695.00	(\$85,812.00)	196.7%
Total : INCOME	\$174,507.00	\$174,507.00	\$88,695.00	(\$85,812.00)	196.7%
EXPENSES					
Series X - Ref. Imp. Bonds - 2014 Fund					
Debt Service Repayment (-)	\$89,051.50	\$89,051.50	\$89,145.00	\$93.50	99.9%
475.000.6810 PRINCIPAL	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	
475.000.6820 INTEREST	\$22,892.50	\$22,892.50	\$22,895.00	\$2.50	
475.000.6830 SERVICE CHARGE	\$1,159.00	\$1,159.00	\$1,250.00	\$91.00	
Sub-total : Series X - Ref. Imp. Bonds - 2014 Fund	(\$89,051.50)	(\$89,051.50)	(\$89,145.00)	(\$93.50)	99.9%
Total : EXPENSES	(\$89,051.50)	(\$89,051.50)	(\$89,145.00)	(\$93.50)	99.9%
NET ADDITION/(DEFICIT)	\$85,455.50	\$85,455.50	(\$450.00)	(\$85,905.50)	18990.1%

End of Report

City of Jamestown, ND

Series 2013 SRF Clean Water (13-31 & 13-32 For the Period 01/01/2016 through 12/31/2016

Fiscal Year: 2016-2016

	<u>01/01/2016 - 12/31/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Series W - Ref. Imp. Bonds - 2014 Fund					
Operating Revenue (+)	\$93,091.25	\$93,091.25	\$77,000.00	(\$16,091.25)	120.9%
476.000.5510 SPECIAL ASSESSMENTS	\$89,863.78	\$89,863.78	\$62,000.00	(\$27,863.78)	
476.000.5520 CASH PAYMENTS	\$3,227.47	\$3,227.47	\$15,000.00	\$11,772.53	
Other Revenue (+)	\$11.51	\$11.51	\$0.00	(\$11.51)	0.0%
476.000.5980 INTEREST EARNED	\$11.51	\$11.51	\$0.00	(\$11.51)	
Sub-total : Series W - Ref. Imp. Bonds - 2014 Fund	\$93,102.76	\$93,102.76	\$77,000.00	(\$16,102.76)	120.9%
Total : INCOME	\$93,102.76	\$93,102.76	\$77,000.00	(\$16,102.76)	120.9%
EXPENSES					
Series W - Ref. Imp. Bonds - 2014 Fund					
Debt Service Repayment (-)	\$64,125.00	\$64,125.00	\$64,125.00	\$0.00	100.0%
476.000.6810 PRINCIPAL	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	
476.000.6820 INTEREST	\$19,300.00	\$19,300.00	\$19,300.00	\$0.00	
476.000.6830 SERVICE CHARGE	\$4,825.00	\$4,825.00	\$4,825.00	\$0.00	
Sub-total : Series W - Ref. Imp. Bonds - 2014 Fund	(\$64,125.00)	(\$64,125.00)	(\$64,125.00)	\$0.00	100.0%
Total : EXPENSES	(\$64,125.00)	(\$64,125.00)	(\$64,125.00)	\$0.00	100.0%
NET ADDITION/(DEFICIT)	\$28,977.76	\$28,977.76	\$12,875.00	(\$16,102.76)	225.1%

End of Report

City of Jamestown, ND

Series Y - TIF District No. 2014-1 Fund For the Period 01/01/2016 through 12/31/2016

Fiscal Year: 2016-2016

	<u>01/01/2016 - 12/31/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Series Y - TIF District No. 2014-1 Fund					
Operating Revenue (+)	\$76,071.59	\$76,071.59	\$275,000.00	\$198,928.41	27.7%
477.000.5511 MENARDS TIF PAYMENT	\$76,071.59	\$76,071.59	\$100,000.00	\$23,928.41	
477.000.5512 MENARDS SALES TAX	\$0.00	\$0.00	\$175,000.00	\$175,000.00	
Other Revenue (+)	\$194.75	\$194.75	\$0.00	(\$194.75)	0.0%
477.000.5980 INTEREST EARNED	\$194.75	\$194.75	\$0.00	(\$194.75)	
Sub-total : Series Y - TIF District No. 2014-1 Fund	\$76,266.34	\$76,266.34	\$275,000.00	\$198,733.66	27.7%
Total : INCOME	\$76,266.34	\$76,266.34	\$275,000.00	\$198,733.66	27.7%
EXPENSES					
Series Y - TIF District No. 2014-1 Fund					
Debt Service Repayment (-)	\$166,772.50	\$166,772.50	\$166,825.00	\$52.50	100.0%
477.000.6820 INTEREST	\$165,622.50	\$165,622.50	\$165,625.00	\$2.50	
477.000.6830 SERVICE CHARGE	\$1,150.00	\$1,150.00	\$1,200.00	\$50.00	
Sub-total : Series Y - TIF District No. 2014-1 Fund	(\$166,772.50)	(\$166,772.50)	(\$166,825.00)	(\$52.50)	100.0%
Total : EXPENSES	(\$166,772.50)	(\$166,772.50)	(\$166,825.00)	(\$52.50)	100.0%
NET ADDITION/(DEFICIT)	(\$90,506.16)	(\$90,506.16)	\$108,175.00	\$198,681.16	83.7%

End of Report

City of Jamestown, ND

Series Z - Ref. Imp. - 2015 Fund For the Period 01/01/2016 through 12/31/2016

Fiscal Year: 2016-2016

		<u>01/01/2016 - 12/31/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Series Z - Ref. Imp. - 2015 Fund						
Operating Revenue (+)		\$386,880.67	\$386,880.67	\$293,000.00	(\$93,880.67)	132.0%
478.000.5510	SPECIAL ASSESSMENTS	\$322,108.02	\$322,108.02	\$268,000.00	(\$54,108.02)	
478.000.5520	CASH PAYMENTS	\$64,772.65	\$64,772.65	\$25,000.00	(\$39,772.65)	
Other Revenue (+)		\$78.63	\$78.63	\$0.00	(\$78.63)	0.0%
478.000.5980	INTEREST EARNED	\$78.63	\$78.63	\$0.00	(\$78.63)	
Sub-total : Series Z - Ref. Imp. - 2015 Fund		\$386,959.30	\$386,959.30	\$293,000.00	(\$93,959.30)	132.1%
Total : INCOME		\$386,959.30	\$386,959.30	\$293,000.00	(\$93,959.30)	132.1%
EXPENSES						
Series Z - Ref. Imp. - 2015 Fund						
Debt Service Repayment (-)		\$322,746.00	\$322,746.00	\$322,850.00	\$104.00	100.0%
478.000.6810	PRINCIPAL	\$285,000.00	\$285,000.00	\$285,000.00	\$0.00	
478.000.6820	INTEREST	\$36,650.00	\$36,650.00	\$36,650.00	\$0.00	
478.000.6830	SERVICE CHARGE	\$1,096.00	\$1,096.00	\$1,200.00	\$104.00	
Sub-total : Series Z - Ref. Imp. - 2015 Fund		(\$322,746.00)	(\$322,746.00)	(\$322,850.00)	(\$104.00)	100.0%
Total : EXPENSES		(\$322,746.00)	(\$322,746.00)	(\$322,850.00)	(\$104.00)	100.0%
NET ADDITION/(DEFICIT)		\$64,213.30	\$64,213.30	(\$29,850.00)	(\$94,063.30)	215.1%

End of Report

City of Jamestown, ND

Series A- Ref. Imp. Bonds - 2016 Fund For the Period 01/01/2016 through 12/31/2016

Fiscal Year: 2016-2016

	<u>01/01/2016 - 12/31/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Series A Refunding Improvement Bonds - 2016 Fund					
Operating Revenue (+)	\$963.90	\$963.90	\$0.00	(\$963.90)	0.0%
479,000.5520 CASH PAYMENTS	\$963.90	\$963.90	\$0.00	(\$963.90)	
Sub-total : Series A Refunding Improvement Bonds - 2016 Fund	\$963.90	\$963.90	\$0.00	(\$963.90)	0.0%
Total : INCOME	\$963.90	\$963.90	\$0.00	(\$963.90)	0.0%
NET ADDITION/(DEFICIT)	\$963.90	\$963.90	\$0.00	(\$963.90)	0.0%

End of Report

City of Jamestown, ND

Water Utility Fund For the Period 01/01/2016 through 12/31/2016

Fiscal Year: 2016-2016

		<u>01/01/2016 - 12/31/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Water Utility						
Operating Revenue (+)		\$4,743,393.16	\$4,743,393.16	\$4,111,450.00	(\$631,943.16)	115.4%
572.210.5338	COLLECTIONS-CAVENDISH	\$1,307,894.18	\$1,307,894.18	\$1,097,250.00	(\$210,644.18)	
572.210.5339	COLLECTIONS-DAKOTA SPIRIT AgENERGY	\$586,148.50	\$586,148.50	\$228,000.00	(\$358,148.50)	
572.210.5340	COLLECTIONS - WATER	\$2,844,197.06	\$2,844,197.06	\$2,782,500.00	(\$61,697.06)	
572.210.5341	WATER PERMITS	\$1,100.00	\$1,100.00	\$1,200.00	\$100.00	
572.210.5355	EQUIP. RENTAL & PERSONNEL	\$2,980.00	\$2,980.00	\$1,000.00	(\$1,980.00)	
572.210.5359	DAMAGE TO CITY PROPERTY	\$269.91	\$269.91	\$500.00	\$230.09	
572.210.5370	FROZEN METER REPAIR	\$803.51	\$803.51	\$1,000.00	\$196.49	
Other Revenue (+)		\$5,741.31	\$5,741.31	\$3,500.00	(\$2,241.31)	164.0%
572.210.5995	MISCELLANEOUS	\$108.30	\$108.30	\$1,000.00	\$891.70	
572.210.5980	INTEREST EARNED	\$5,633.01	\$5,633.01	\$2,500.00	(\$3,133.01)	
Transfers In (+)		\$109,269.31	\$109,269.31	\$0.00	(\$109,269.31)	0.0%
572.210.5999	TRANSFERS	\$109,269.31	\$109,269.31	\$0.00	(\$109,269.31)	
Sub-total : Water Utility		<u>\$4,858,403.78</u>	<u>\$4,858,403.78</u>	<u>\$4,114,950.00</u>	<u>(\$743,453.78)</u>	<u>118.1%</u>
Total : INCOME		<u>\$4,858,403.78</u>	<u>\$4,858,403.78</u>	<u>\$4,114,950.00</u>	<u>(\$743,453.78)</u>	<u>118.1%</u>
EXPENSES						
Water Utility						
Salaries & Benefits (-)		\$1,157,728.42	\$1,157,728.42	\$1,188,055.00	\$30,326.58	97.4%
572.215.6110	REGULAR EMPLOYEES	\$886,183.79	\$886,183.79	\$892,540.00	\$6,356.21	
572.215.6120	HOURLY EMPLOYEES	\$0.00	\$0.00	\$11,000.00	\$11,000.00	
572.215.6210	HEALTH INSURANCE	\$119,988.87	\$119,988.87	\$116,235.00	(\$3,753.87)	
572.215.6220	WORKMEN'S COMPENSATION	\$12,979.01	\$12,979.01	\$12,000.00	(\$979.01)	
572.215.6230	SOCIAL SECURITY	\$67,793.31	\$67,793.31	\$69,120.00	\$1,326.69	
572.215.6240	EMPLOYEE PENSION	\$70,783.44	\$70,783.44	\$86,300.00	\$15,516.56	
572.215.6250	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$860.00	\$860.00	
Supplies (-)		\$529,108.60	\$529,108.60	\$522,000.00	(\$7,108.60)	101.4%
572.215.6310	OFFICE SUPPLIES	\$15,787.02	\$15,787.02	\$20,000.00	\$4,212.98	
572.215.6320	GENERAL SUPPLIES	\$37,394.00	\$37,394.00	\$28,000.00	(\$9,394.00)	
572.215.6370	LIME	\$333,611.89	\$333,611.89	\$350,000.00	\$16,388.11	
572.215.6371	CHLORINE	\$23,040.00	\$23,040.00	\$22,000.00	(\$1,040.00)	
572.215.6372	NALCO	\$62,922.19	\$62,922.19	\$54,000.00	(\$8,922.19)	
572.215.6373	FLUORIDE	\$16,342.52	\$16,342.52	\$20,000.00	\$3,657.48	
572.215.6377	CO2	\$40,010.98	\$40,010.98	\$28,000.00	(\$12,010.98)	
Utilities (-)		\$501,354.96	\$501,354.96	\$450,000.00	(\$51,354.96)	111.4%
572.215.6410	ELECTRICITY	\$227,275.20	\$227,275.20	\$240,000.00	\$12,724.80	
572.215.6420	HEATING	\$14,526.62	\$14,526.62	\$25,000.00	\$10,473.38	
572.215.6430	TELEPHONE	\$4,426.90	\$4,426.90	\$5,000.00	\$573.10	
572.215.6445	LIME DISPOSAL FEES	\$255,126.24	\$255,126.24	\$180,000.00	(\$75,126.24)	
Insurance (-)		\$13,313.18	\$13,313.18	\$15,200.00	\$1,886.82	87.6%
572.215.6450	LIABILITY INSURANCE	\$5,590.13	\$5,590.13	\$7,000.00	\$1,409.87	
572.215.6452	BUILDING INSURANCE	\$7,723.05	\$7,723.05	\$8,200.00	\$476.95	
Maintenance & Contractual (-)		\$343,752.10	\$343,752.10	\$430,950.00	\$87,197.90	79.8%
572.215.6462	ONE-CALL FEES	\$471.38	\$471.38	\$550.00	\$78.62	
572.215.6470	MAINTENANCE CONTRACTS	\$3,357.83	\$3,357.83	\$6,700.00	\$3,342.17	
572.215.6474	LAB FEES	\$3,248.48	\$3,248.48	\$7,200.00	\$3,951.52	
572.215.6479	CONSULTING ENGINEERING FEES	\$39,974.35	\$39,974.35	\$34,000.00	(\$5,974.35)	

Operating Statement with Budget

City of Jamestown, ND

Water Utility Fund For the Period 01/01/2016 through 12/31/2016

Fiscal Year: 2016-2016

		<u>01/01/2016 - 12/31/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
572.215.6510	GAS, OIL & DIESEL FUEL	\$9,012.04	\$9,012.04	\$17,500.00	\$8,487.96	
572.215.6511	VEHICLE & EQUIPMENT REPAIRS	\$24,136.43	\$24,136.43	\$70,000.00	\$45,863.57	
572.215.6512	EQUIPMENT RENTAL	\$48,783.94	\$48,783.94	\$60,000.00	\$11,216.06	
572.215.6520	BUILDING & MAIN REPAIRS	\$183,868.09	\$183,868.09	\$205,000.00	\$21,131.91	
572.215.6522	METERS & PARTS	\$30,899.56	\$30,899.56	\$30,000.00	(\$899.56)	
Sundry (-)		\$3,667.95	\$3,667.95	\$5,000.00	\$1,332.05	73.4%
572.215.6610	DUES & SUBSCRIPTIONS	\$260.00	\$260.00	\$600.00	\$340.00	
572.215.6620	SCHOOLS & CONVENTIONS	\$2,477.39	\$2,477.39	\$3,400.00	\$922.61	
572.215.6675	REFUNDS	\$855.56	\$855.56	\$1,000.00	\$144.44	
572.215.6690	MISCELLANEOUS	\$75.00	\$75.00	\$0.00	(\$75.00)	
Depreciation (-)		\$8,335.00	\$8,335.00	\$8,335.00	\$0.00	100.0%
572.215.6715	DEPRECIATION	\$8,335.00	\$8,335.00	\$8,335.00	\$0.00	
Equipment Replacement (-)		\$12,109.01	\$12,109.01	\$17,500.00	\$5,390.99	69.2%
572.215.6710	EQUIPMENT REPLACEMENT	\$12,109.01	\$12,109.01	\$17,500.00	\$5,390.99	
New Equipment (-)		\$680.81	\$680.81	\$28,000.00	\$27,319.19	2.4%
572.215.6720	NEW EQUIPMENT	\$680.81	\$680.81	\$28,000.00	\$27,319.19	
Projects (-)		\$43,984.63	\$43,984.63	\$808,500.00	\$764,515.37	5.4%
572.215.6730	PROJECTS	\$43,984.63	\$43,984.63	\$808,500.00	\$764,515.37	
Sub-total : Water Utility		(\$2,614,034.66)	(\$2,614,034.66)	(\$3,473,540.00)	(\$859,505.34)	75.3%
Water Utility Debt Service						
Debt Service Payments (-)		\$921,820.61	\$921,820.61	\$902,245.00	(\$19,575.61)	102.2%
572.218.6810	PRINCIPAL	\$661,762.00	\$661,762.00	\$645,560.00	(\$16,202.00)	
572.218.6820	INTEREST	\$205,856.88	\$205,856.88	\$203,185.00	(\$2,671.88)	
572.218.6830	SERVICE CHARGE	\$54,201.73	\$54,201.73	\$53,500.00	(\$701.73)	
Sub-total : Water Utility Debt Service		(\$921,820.61)	(\$921,820.61)	(\$902,245.00)	\$19,575.61	102.2%
Transfers Out						
Transfers Out (-)		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	100.0%
572.215.6999	TRANSFERS	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	
Sub-total : Transfers Out		(\$250,000.00)	(\$250,000.00)	(\$250,000.00)	\$0.00	100.0%
Total : EXPENSES		(\$3,785,855.27)	(\$3,785,855.27)	(\$4,625,785.00)	(\$839,929.73)	81.8%
NET ADDITION/(DEFICIT)		\$1,072,548.51	\$1,072,548.51	(\$510,835.00)	(\$1,583,383.51)	210.0%

End of Report

Operating Statement with Budget

City of Jamestown, ND

Sewer Utility Fund For the Period 01/01/2016 through 12/31/2016

Fiscal Year: 2016-2016

		<u>01/01/2016 - 12/31/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Sewer Utility						
Operating Revenue (+)		\$3,242,214.64	\$3,242,214.64	\$3,331,500.00	\$89,285.36	97.3%
574.220.5338	COLLECTIONS-CAVENDISH	\$1,374,677.81	\$1,374,677.81	\$1,449,000.00	\$74,322.19	
574.220.5340	COLLECTIONS - SEWER	\$1,521,538.47	\$1,521,538.47	\$1,522,500.00	\$961.53	
574.220.5342	COLLECTIONS-GRE-RETURN	\$64,293.09	\$64,293.09	\$75,000.00	\$10,706.91	
574.220.5353	RCC-SALES TAX	\$279,996.00	\$279,996.00	\$280,000.00	\$4.00	
574.220.5355	EQUIP. RENTAL & PERSONNEL	\$409.27	\$409.27	\$3,000.00	\$2,590.73	
574.220.5360	SEWER PERMITS	\$1,300.00	\$1,300.00	\$2,000.00	\$700.00	
Other Revenue (+)		\$2,190.33	\$2,190.33	\$5,500.00	\$3,309.67	39.8%
574.220.5980	INTEREST EARNED	\$2,140.38	\$2,140.38	\$4,000.00	\$1,859.62	
574.220.5995	MISCELLANEOUS	\$49.95	\$49.95	\$1,500.00	\$1,450.05	
Transfers In (+)		\$664,645.00	\$664,645.00	\$663,750.00	(\$895.00)	100.1%
574.220.5999	TRANSFERS	\$664,645.00	\$664,645.00	\$663,750.00	(\$895.00)	
Sub-total : Sewer Utility		\$3,909,049.97	\$3,909,049.97	\$4,000,750.00	\$91,700.03	97.7%
Total : INCOME		\$3,909,049.97	\$3,909,049.97	\$4,000,750.00	\$91,700.03	97.7%
EXPENSES						
Sewer Utility						
Salaries & Benefits (-)		\$636,707.58	\$636,707.58	\$766,735.00	\$130,027.42	83.0%
574.225.6110	REGULAR EMPLOYEES	\$487,484.62	\$487,484.62	\$573,670.00	\$86,185.38	
574.225.6120	HOURLY EMPLOYEES	\$516.15	\$516.15	\$11,000.00	\$10,483.85	
574.225.6210	HEALTH INSURANCE	\$67,433.90	\$67,433.90	\$75,050.00	\$7,616.10	
574.225.6220	WORKMEN'S COMPENSATION	\$8,765.16	\$8,765.16	\$7,845.00	(\$920.16)	
574.225.6230	SOCIAL SECURITY	\$37,332.24	\$37,332.24	\$44,730.00	\$7,397.76	
574.225.6240	EMPLOYEE PENSION	\$35,175.51	\$35,175.51	\$53,900.00	\$18,724.49	
574.225.6250	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$540.00	\$540.00	
Supplies (-)		\$90,819.43	\$90,819.43	\$86,500.00	(\$4,319.43)	105.0%
574.225.6310	OFFICE SUPPLIES	\$7,239.08	\$7,239.08	\$8,500.00	\$1,260.92	
574.225.6320	GENERAL SUPPLIES	\$53,240.31	\$53,240.31	\$50,000.00	(\$3,240.31)	
574.225.6371	CHLORINE	\$7,973.70	\$7,973.70	\$8,000.00	\$26.30	
574.225.6375	ENZYMES	\$6,496.90	\$6,496.90	\$8,000.00	\$1,503.10	
574.225.6378	SULFUR DIOXIDE	\$15,869.44	\$15,869.44	\$12,000.00	(\$3,869.44)	
Utilities (-)		\$402,205.01	\$402,205.01	\$507,000.00	\$104,794.99	79.3%
574.225.6410	ELECTRICITY	\$341,269.82	\$341,269.82	\$425,000.00	\$83,730.18	
574.225.6420	HEATING	\$53,989.60	\$53,989.60	\$75,000.00	\$21,010.40	
574.225.6430	TELEPHONE	\$5,327.13	\$5,327.13	\$5,500.00	\$172.87	
574.225.6440	WATER UTILITY	\$1,618.46	\$1,618.46	\$1,500.00	(\$118.46)	
Insurance (-)		\$19,145.81	\$19,145.81	\$17,900.00	(\$1,245.81)	107.0%
574.225.6450	LIABILITY INSURANCE	\$9,188.93	\$9,188.93	\$9,400.00	\$211.07	
574.225.6452	BUILDING INSURANCE	\$9,956.88	\$9,956.88	\$8,500.00	(\$1,456.88)	
Maintenance & Contractual (-)		\$293,958.11	\$293,958.11	\$315,050.00	\$21,091.89	93.3%
574.225.6470	MAINTENANCE CONTRACTS	\$3,764.50	\$3,764.50	\$5,000.00	\$1,235.50	
574.225.6474	LAB FEES	\$13,011.51	\$13,011.51	\$14,000.00	\$988.49	
574.225.6478	SCALE INSPECTIONS	\$535.00	\$535.00	\$500.00	(\$35.00)	
574.225.6479	CONSULTING ENGINEERING FEES	\$40,385.66	\$40,385.66	\$20,000.00	(\$20,385.66)	
574.225.6510	GAS, OIL & DIESEL FUEL	\$15,291.17	\$15,291.17	\$30,000.00	\$14,708.83	
574.225.6511	VEHICLE & EQUIPMENT REPAIRS	\$48,186.65	\$48,186.65	\$45,000.00	(\$3,186.65)	
574.225.6512	EQUIPMENT RENTAL	\$25,073.22	\$25,073.22	\$15,000.00	(\$10,073.22)	

Operating Statement with Budget

City of Jamestown, ND

Sewer Utility Fund For the Period 01/01/2016 through 12/31/2016

Fiscal Year: 2016-2016

		<u>01/01/2016 - 12/31/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
574.225.6520	BUILDING & MAIN REPAIRS	\$147,239.02	\$147,239.02	\$185,000.00	\$37,760.98	
574.225.6462	ONE-CALL FEES	\$471.38	\$471.38	\$550.00	\$78.62	
Sundry (-)		\$1,758.06	\$1,758.06	\$3,400.00	\$1,641.94	51.7%
574.225.6610	DUES & SUBSCRIPTIONS	\$180.00	\$180.00	\$200.00	\$20.00	
574.225.6620	SCHOOLS & CONVENTIONS	\$1,518.06	\$1,518.06	\$3,000.00	\$1,481.94	
574.225.6675	REFUNDS	\$60.00	\$60.00	\$200.00	\$140.00	
Depreciation (-)		\$61,395.00	\$61,395.00	\$61,395.00	\$0.00	100.0%
574.225.6715	DEPRECIATION	\$61,395.00	\$61,395.00	\$61,395.00	\$0.00	
Equipment Replacement (-)		\$3,617.74	\$3,617.74	\$0.00	(\$3,617.74)	0.0%
574.225.6710	EQUIPMENT REPLACEMENT	\$3,617.74	\$3,617.74	\$0.00	(\$3,617.74)	
New Equipment (-)		\$4,070.40	\$4,070.40	\$0.00	(\$4,070.40)	0.0%
574.225.6720	NEW EQUIPMENT	\$4,070.40	\$4,070.40	\$0.00	(\$4,070.40)	
Projects (-)		\$82,010.44	\$82,010.44	\$647,200.00	\$565,189.56	12.7%
574.225.6730	PROJECTS	\$82,010.44	\$82,010.44	\$647,200.00	\$565,189.56	
Sub-total : Sewer Utility		(\$1,595,687.58)	(\$1,595,687.58)	(\$2,405,180.00)	(\$809,492.42)	66.3%
Sewer Utility Debt Service						
Debt Service Payments (-)		\$1,950,580.48	\$1,950,580.48	\$1,985,415.00	\$34,834.52	98.2%
574.228.6810	PRINCIPAL	\$1,609,950.00	\$1,609,950.00	\$1,629,000.00	\$19,050.00	
574.228.6820	INTEREST	\$277,604.38	\$277,604.38	\$290,425.00	\$12,820.62	
574.228.6830	SERVICE CHARGE	\$63,026.10	\$63,026.10	\$65,990.00	\$2,963.90	
Sub-total : Sewer Utility Debt Service		(\$1,950,580.48)	(\$1,950,580.48)	(\$1,985,415.00)	(\$34,834.52)	98.2%
Transfers Out						
Transfers Out (-)		\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	100.0%
574.225.6999	TRANSFERS	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	
Sub-total : Transfers Out		(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	\$0.00	100.0%
Total : EXPENSES		(\$3,646,268.06)	(\$3,646,268.06)	(\$4,490,595.00)	(\$844,326.94)	81.2%
NET ADDITION/(DEFICIT)		\$262,781.91	\$262,781.91	(\$489,845.00)	(\$752,626.91)	53.6%

End of Report

City of Jamestown, ND

Sanitation Operation Fund For the Period 01/01/2016 through 12/31/2016

Fiscal Year: 2016-2016

		<u>01/01/2016 - 12/31/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Sanitation Operation						
Operating Revenue (+)		\$1,981,765.59	\$1,981,765.59	\$1,925,500.00	(\$56,265.59)	102.9%
576.240.5340	COLLECTIONS - GARBAGE	\$1,981,765.59	\$1,981,765.59	\$1,925,500.00	(\$56,265.59)	
Other Revenue (+)		\$538.90	\$538.90	\$750.00	\$211.10	71.9%
576.240.5980	INTEREST EARNED	\$538.90	\$538.90	\$0.00	(\$538.90)	
576.240.5995	MISCELLANEOUS	\$0.00	\$0.00	\$750.00	\$750.00	
Sub-total : Sanitation Operation		\$1,982,304.49	\$1,982,304.49	\$1,926,250.00	(\$56,054.49)	102.9%
Total : INCOME		\$1,982,304.49	\$1,982,304.49	\$1,926,250.00	(\$56,054.49)	102.9%
EXPENSES						
Sanitation Operation						
Salaries & Benefits (-)		\$654,936.46	\$654,936.46	\$681,115.00	\$26,178.54	96.2%
576.245.6110	REGULAR EMPLOYEES	\$473,967.63	\$473,967.63	\$486,220.00	\$12,252.37	
576.245.6120	HOURLY EMPLOYEES	\$1,511.52	\$1,511.52	\$6,000.00	\$4,488.48	
576.245.6210	HEALTH INSURANCE	\$80,738.14	\$80,738.14	\$87,235.00	\$6,496.86	
576.245.6220	WORKMEN'S COMPENSATION	\$21,336.75	\$21,336.75	\$16,240.00	(\$5,096.75)	
576.245.6230	SOCIAL SECURITY	\$36,374.74	\$36,374.74	\$37,650.00	\$1,275.26	
576.245.6240	EMPLOYEE PENSION	\$41,007.68	\$41,007.68	\$47,300.00	\$6,292.32	
576.245.6250	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$470.00	\$470.00	
Supplies (-)		\$25,379.57	\$25,379.57	\$30,500.00	\$5,120.43	83.2%
576.245.6310	OFFICE SUPPLIES	\$7,163.35	\$7,163.35	\$8,500.00	\$1,336.65	
576.245.6320	GENERAL SUPPLIES	\$2,571.89	\$2,571.89	\$2,000.00	(\$571.89)	
576.245.6360	GARBAGE CONTAINERS	\$15,644.33	\$15,644.33	\$20,000.00	\$4,355.67	
Utilities (-)		\$582,997.13	\$582,997.13	\$530,250.00	(\$52,747.13)	109.9%
576.245.6446	LANDFILL FEES	\$582,997.13	\$582,997.13	\$530,250.00	(\$52,747.13)	
Insurance (-)		\$4,700.71	\$4,700.71	\$5,100.00	\$399.29	92.2%
576.245.6450	LIABILITY INSURANCE	\$4,700.71	\$4,700.71	\$5,100.00	\$399.29	
Maintenance & Contractual (-)		\$159,968.16	\$159,968.16	\$185,500.00	\$25,531.84	86.2%
576.245.6470	MAINTENANCE CONTRACTS	\$2,096.43	\$2,096.43	\$3,000.00	\$903.57	
576.245.6510	GAS, OIL & DIESEL FUEL	\$38,321.42	\$38,321.42	\$80,000.00	\$41,678.58	
576.245.6511	VEHICLE & EQUIPMENT REPAIRS	\$119,550.31	\$119,550.31	\$100,000.00	(\$19,550.31)	
576.245.6512	EQUIPMENT RENTAL	\$0.00	\$0.00	\$2,500.00	\$2,500.00	
Sundry (-)		\$50.00	\$50.00	\$100.00	\$50.00	50.0%
576.245.6675	REFUNDS	\$50.00	\$50.00	\$100.00	\$50.00	
Depreciation (-)		\$17,065.00	\$17,065.00	\$17,065.00	\$0.00	100.0%
576.245.6715	DEPRECIATION	\$17,065.00	\$17,065.00	\$17,065.00	\$0.00	
Projects (-)		\$28,543.07	\$28,543.07	\$0.00	(\$28,543.07)	0.0%
576.245.6730	PROJECTS	\$28,543.07	\$28,543.07	\$0.00	(\$28,543.07)	
Sub-total : Sanitation Operation		(\$1,473,640.10)	(\$1,473,640.10)	(\$1,449,630.00)	\$24,010.10	101.7%
Transfers Out						
Transfers Out (-)		\$330,000.00	\$330,000.00	\$330,000.00	\$0.00	100.0%
576.245.6999	TRANSFERS	\$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		(\$1,803,640.10)	(\$1,803,640.10)	(\$1,779,630.00)	\$24,010.10	101.3%

Operating Statement with Budget

City of Jamestown, ND

Sanitation Operation Fund For the Period 01/01/2016 through 12/31/2016

Fiscal Year: 2016-2016

	<u>01/01/2016 - 12/31/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
NET ADDITION/(DEFICIT)	\$178,664.39	\$178,664.39	\$146,620.00	(\$32,044.39)	121.9%

End of Report

City of Jamestown, ND

Solid Waste Disposal Fund For the Period 01/01/2016 through 12/31/2016

Fiscal Year: 2016-2016

		<u>01/01/2016 - 12/31/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Solid Waste Disposal						
Operating Revenue (+)		\$1,670,854.70	\$1,670,854.70	\$1,407,000.00	(\$263,854.70)	118.8%
578.260.5345	LANDFILL FEES - CITY	\$582,997.13	\$582,997.13	\$540,750.00	(\$42,247.13)	
578.260.5346	LANDFILL FEES - LIME DIS	\$255,126.24	\$255,126.24	\$178,500.00	(\$76,626.24)	
578.260.5347	LANDFILL FEES - GATE FEE	\$832,731.33	\$832,731.33	\$687,750.00	(\$144,981.33)	
Other Revenue (+)		\$10,378.50	\$10,378.50	\$14,000.00	\$3,621.50	74.1%
578.260.5980	INTEREST EARNED	\$1,184.76	\$1,184.76	\$1,000.00	(\$184.76)	
578.260.5995	MISCELLANEOUS	\$9,193.74	\$9,193.74	\$13,000.00	\$3,806.26	
Transfers In (+)		\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	100.0%
578.260.5999	TRANSFERS	\$250,000.00	\$250,000.00	\$250,000.00	\$0.00	
Sub-total : Solid Waste Disposal		\$1,931,233.20	\$1,931,233.20	\$1,671,000.00	(\$260,233.20)	115.6%
Total : INCOME		\$1,931,233.20	\$1,931,233.20	\$1,671,000.00	(\$260,233.20)	115.6%
EXPENSES						
Solid Waste Disposal						
Salaries & Benefits (-)		\$615,613.78	\$615,613.78	\$638,800.00	\$23,186.22	96.4%
578.262.6110	REGULAR EMPLOYEES	\$453,305.28	\$453,305.28	\$465,500.00	\$12,194.72	
578.262.6210	HEALTH INSURANCE	\$76,227.19	\$76,227.19	\$77,900.00	\$1,672.81	
578.262.6220	WORKMEN'S COMPENSATION	\$17,652.23	\$17,652.23	\$16,250.00	(\$1,392.23)	
578.262.6230	SOCIAL SECURITY	\$34,677.69	\$34,677.69	\$35,610.00	\$932.31	
578.262.6240	EMPLOYEE PENSION	\$33,751.39	\$33,751.39	\$43,100.00	\$9,348.61	
578.262.6250	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$430.00	\$430.00	
Supplies (-)		\$49,601.99	\$49,601.99	\$48,000.00	(\$1,601.99)	103.3%
578.262.6310	OFFICE SUPPLIES	\$3,858.13	\$3,858.13	\$5,000.00	\$1,141.87	
578.262.6320	GENERAL SUPPLIES	\$24,113.61	\$24,113.61	\$22,000.00	(\$2,113.61)	
578.262.6322	BALING WIRE	\$21,630.25	\$21,630.25	\$21,000.00	(\$630.25)	
Utilities (-)		\$64,440.37	\$64,440.37	\$77,300.00	\$12,859.63	83.4%
578.262.6410	ELECTRICITY	\$35,374.35	\$35,374.35	\$43,000.00	\$7,625.65	
578.262.6420	HEATING	\$15,144.39	\$15,144.39	\$23,000.00	\$7,855.61	
578.262.6430	TELEPHONE	\$5,205.12	\$5,205.12	\$4,300.00	(\$905.12)	
578.262.6440	WATER UTILITY	\$998.53	\$998.53	\$1,000.00	\$1.47	
578.262.6447	HAZARDOUS WASTE DISPOSAL	\$7,717.98	\$7,717.98	\$6,000.00	(\$1,717.98)	
Insurance (-)		\$8,233.40	\$8,233.40	\$8,450.00	\$216.60	97.4%
578.262.6450	LIABILITY INSURANCE	\$7,321.26	\$7,321.26	\$7,500.00	\$178.74	
578.262.6452	BUILDING INSURANCE	\$912.14	\$912.14	\$950.00	\$37.86	
Maintenance & Contractual (-)		\$321,454.18	\$321,454.18	\$260,925.00	(\$60,529.18)	123.2%
578.262.6470	MAINTENANCE CONTRACTS	\$695.28	\$695.28	\$1,300.00	\$604.72	
578.262.6474	LAB FEES	\$52,082.45	\$52,082.45	\$3,400.00	(\$48,682.45)	
578.262.6476	PERMIT FEES	\$0.00	\$0.00	\$1,025.00	\$1,025.00	
578.262.6478	SCALE INSPECTIONS	\$2,318.85	\$2,318.85	\$2,200.00	(\$118.85)	
578.262.6479	CONSULTING ENGINEERING FEES	\$75,460.65	\$75,460.65	\$15,000.00	(\$60,460.65)	
578.262.6510	GAS, OIL & DIESEL FUEL	\$32,373.10	\$32,373.10	\$56,000.00	\$23,626.90	
578.262.6511	VEHICLE & EQUIPMENT REPAIRS	\$50,631.65	\$50,631.65	\$38,000.00	(\$12,631.65)	
578.262.6512	EQUIPMENT RENTAL	\$15,314.94	\$15,314.94	\$36,000.00	\$20,685.06	
578.262.6513	TREE GRINDING	\$0.00	\$0.00	\$48,000.00	\$48,000.00	
578.262.6514	LOADER TIRES	\$7,453.00	\$7,453.00	\$10,000.00	\$2,547.00	
578.262.6520	BUILDING REPAIRS	\$85,124.26	\$85,124.26	\$50,000.00	(\$35,124.26)	
Sundry (-)		\$2,187.48	\$2,187.48	\$4,440.00	\$2,252.52	49.3%

Operating Statement with Budget

City of Jamestown, ND

Solid Waste Disposal Fund For the Period 01/01/2016 through 12/31/2016

Fiscal Year: 2016-2016

		<u>01/01/2016 - 12/31/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
578.262.6610	DUES & SUBSCRIPTIONS	\$300.00	\$300.00	\$240.00	(\$60.00)	
578.262.6620	SCHOOLS & CONVENTIONS	\$1,887.48	\$1,887.48	\$3,900.00	\$2,012.52	
578.262.6675	REFUNDS	\$0.00	\$0.00	\$300.00	\$300.00	
Depreciation (-)		\$160,770.00	\$160,770.00	\$160,770.00	\$0.00	100.0%
578.262.6715	DEPRECIATION	\$160,770.00	\$160,770.00	\$160,770.00	\$0.00	
Equipment Replacement (-)		\$13,859.00	\$13,859.00	\$25,300.00	\$11,441.00	54.8%
578.262.6710	EQUIPMENT REPLACEMENT	\$13,859.00	\$13,859.00	\$25,300.00	\$11,441.00	
New Equipment (-)		\$0.00	\$0.00	\$355,000.00	\$355,000.00	0.0%
578.262.6720	NEW EQUIPMENT	\$0.00	\$0.00	\$355,000.00	\$355,000.00	
Projects (-)		\$102,468.25	\$102,468.25	\$60,000.00	(\$42,468.25)	170.8%
578.262.6730	PROJECTS	\$102,468.25	\$102,468.25	\$60,000.00	(\$42,468.25)	
Sub-total : Solid Waste Disposal		(\$1,338,628.45)	(\$1,338,628.45)	(\$1,638,985.00)	(\$300,356.55)	81.7%
Solid Waste Disposal Debt Service						
Debt Service Payments (-)		\$149,883.94	\$149,883.94	\$148,115.00	(\$1,768.94)	101.2%
578.265.6810	PRINCIPAL	\$141,000.00	\$141,000.00	\$140,000.00	(\$1,000.00)	
578.265.6820	INTEREST	\$7,667.15	\$7,667.15	\$7,000.00	(\$667.15)	
578.265.6830	SERVICE CHARGE	\$1,216.79	\$1,216.79	\$1,115.00	(\$101.79)	
Sub-total : Solid Waste Disposal Debt Service		(\$149,883.94)	(\$149,883.94)	(\$148,115.00)	\$1,768.94	101.2%
Total : EXPENSES		(\$1,488,512.39)	(\$1,488,512.39)	(\$1,787,100.00)	(\$298,587.61)	83.3%
NET ADDITION/(DEFICIT)		\$442,720.81	\$442,720.81	(\$116,100.00)	(\$558,820.81)	381.3%

End of Report

City of Jamestown, ND

Water Connection Deposits Fund For the Period 01/01/2016 through 12/31/2016

Fiscal Year: 2016-2016

	<u>01/01/2016 - 12/31/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Water Connection Deposits Fund					
Operating Revenue (+)	\$18,500.00	\$18,500.00	\$18,000.00	(\$500.00)	102.8%
579.000.5375 WATER CONNECTION DEPOSITS	\$18,500.00	\$18,500.00	\$18,000.00	(\$500.00)	
Other Revenue (+)	\$51.78	\$51.78	\$0.00	(\$51.78)	0.0%
579.000.5980 INTEREST EARNED	\$51.78	\$51.78	\$0.00	(\$51.78)	
Sub-total : Water Connection Deposits Fund	\$18,551.78	\$18,551.78	\$18,000.00	(\$551.78)	103.1%
Total : INCOME	\$18,551.78	\$18,551.78	\$18,000.00	(\$551.78)	103.1%
EXPENSES					
Water Connection Deposits Fund					
Expenses (-)	\$20,224.38	\$20,224.38	\$15,400.00	(\$4,824.38)	131.3%
579.000.6675 REFUNDS	\$20,224.38	\$20,224.38	\$15,400.00	(\$4,824.38)	
Sub-total : Water Connection Deposits Fund	(\$20,224.38)	(\$20,224.38)	(\$15,400.00)	\$4,824.38	131.3%
Total : EXPENSES	(\$20,224.38)	(\$20,224.38)	(\$15,400.00)	\$4,824.38	131.3%
NET ADDITION/(DEFICIT)	(\$1,672.60)	(\$1,672.60)	\$2,600.00	\$4,272.60	64.3%

End of Report

City of Jamestown, ND

Landfill Deposits Fund For the Period 01/01/2016 through 12/31/2016

Fiscal Year: 2016-2016

		<u>01/01/2016 - 12/31/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Landfill Deposits Fund						
Operating Revenue (+)		\$22,477.53	\$22,477.53	\$18,600.00	(\$3,877.53)	120.8%
580.000.5376	LANDFILL CONTAINER DEPOSITS	\$22,277.53	\$22,277.53	\$18,000.00	(\$4,277.53)	
580.000.5377	LANDFILL CHARGE ACCOUNT DEPOSITS	\$200.00	\$200.00	\$600.00	\$400.00	
Other Revenue (+)		\$3.84	\$3.84	\$0.00	(\$3.84)	0.0%
580.000.5980	INTEREST EARNED	\$3.84	\$3.84	\$0.00	(\$3.84)	
Sub-total : Landfill Deposits Fund		\$22,481.37	\$22,481.37	\$18,600.00	(\$3,881.37)	120.9%
Total : INCOME		\$22,481.37	\$22,481.37	\$18,600.00	(\$3,881.37)	120.9%
EXPENSES						
Landfill Deposits Fund						
Expenses (-)		\$24,035.08	\$24,035.08	\$12,800.00	(\$11,235.08)	187.8%
580.000.6676	REFUND-LANDFILL CONTAINER DEPOSITS	\$23,885.08	\$23,885.08	\$12,800.00	(\$11,085.08)	
580.000.6677	REFUND-LANDFILL CHARGE ACCOUNT DEPOSITS	\$150.00	\$150.00	\$0.00	(\$150.00)	
Sub-total : Landfill Deposits Fund		(\$24,035.08)	(\$24,035.08)	(\$12,800.00)	\$11,235.08	187.8%
Total : EXPENSES		(\$24,035.08)	(\$24,035.08)	(\$12,800.00)	\$11,235.08	187.8%
NET ADDITION/(DEFICIT)		(\$1,553.71)	(\$1,553.71)	\$5,800.00	\$7,353.71	26.8%

End of Report

City of Jamestown, ND

Library Fund For the Period 01/01/2016 through 12/31/2016

Fiscal Year: 2016-2016

		<u>01/01/2016 - 12/31/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Library Fund						
Operating Revenue (+)		\$636,424.62	\$636,424.62	\$579,425.00	(\$56,999.62)	109.8%
680.000.5110	GENERAL PROPERTY TAX	\$482,128.41	\$482,128.41	\$420,000.00	(\$62,128.41)	
680.000.5115	STATE PROPERTY TAX REIMBURSEMENT	\$68,905.15	\$68,905.15	\$60,000.00	(\$8,905.15)	
680.000.5125	HOMESTEAD CREDIT	\$11,490.45	\$11,490.45	\$9,500.00	(\$1,990.45)	
680.000.5127	VETERANS CREDIT	\$4,868.54	\$4,868.54	\$3,500.00	(\$1,368.54)	
680.000.5156	STATE AID DISTRIBUTION	\$40,645.22	\$40,645.22	\$59,000.00	\$18,354.78	
680.000.5157	STATE TELECOMMUNICATIONS	\$5,246.35	\$5,246.35	\$5,425.00	\$178.65	
680.000.5166	STATE AID TO LIBRARIES	\$23,140.50	\$23,140.50	\$22,000.00	(\$1,140.50)	
Sub-total : Library Fund		\$636,424.62	\$636,424.62	\$579,425.00	(\$56,999.62)	109.8%
Total : INCOME		\$636,424.62	\$636,424.62	\$579,425.00	(\$56,999.62)	109.8%
EXPENSES						
Library Fund						
Expenses (-)		\$636,424.62	\$636,424.62	\$579,425.00	(\$56,999.62)	109.8%
680.000.6692	JAMES RIVER VALLEY LIBRARY	\$636,424.62	\$636,424.62	\$579,425.00	(\$56,999.62)	
Sub-total : Library Fund		(\$636,424.62)	(\$636,424.62)	(\$579,425.00)	\$56,999.62	109.8%
Total : EXPENSES		(\$636,424.62)	(\$636,424.62)	(\$579,425.00)	\$56,999.62	109.8%
NET ADDITION/(DEFICIT)		\$0.00	\$0.00	\$0.00	\$0.00	0.0%

End of Report

City of Jamestown, ND

Airport Fund For the Period 01/01/2016 through 12/31/2016

Fiscal Year: 2016-2016

		<u>01/01/2016 - 12/31/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Airport Fund						
Operating Revenue (+)		\$203,742.24	\$203,742.24	\$197,420.00	(\$6,322.24)	103.2%
681.000.5110	GENERAL PROPERTY TAX	\$128,567.26	\$128,567.26	\$115,000.00	(\$13,567.26)	
681.000.5115	STATE PROPERTY TAX REIMBURSEMENT	\$22,876.55	\$22,876.55	\$20,000.00	(\$2,876.55)	
681.000.5125	HOMESTEAD CREDIT	\$3,833.87	\$3,833.87	\$3,325.00	(\$508.87)	
681.000.5127	VETERANS CREDIT	\$1,620.25	\$1,620.25	\$1,220.00	(\$400.25)	
681.000.5128	AIRPORT INSURANCE RESERVE	\$0.20	\$0.20	\$15.00	\$14.80	
681.000.5129	AIRPORT SPECIAL ASSESSME	\$31,593.38	\$31,593.38	\$37,300.00	\$5,706.62	
681.000.5156	STATE AID DISTRIBUTION	\$13,391.78	\$13,391.78	\$18,700.00	\$5,308.22	
681.000.5157	STATE TELECOMMUNICATIONS	\$1,858.95	\$1,858.95	\$1,860.00	\$1.05	
Sub-total : Airport Fund		\$203,742.24	\$203,742.24	\$197,420.00	(\$6,322.24)	103.2%
Total : INCOME		\$203,742.24	\$203,742.24	\$197,420.00	(\$6,322.24)	103.2%
EXPENSES						
Airport Fund						
Expenses (-)		\$203,742.24	\$203,742.24	\$197,420.00	(\$6,322.24)	103.2%
681.000.6693	JAMESTOWN REGIONAL AIRPORT	\$203,742.24	\$203,742.24	\$197,420.00	(\$6,322.24)	
Sub-total : Airport Fund		(\$203,742.24)	(\$203,742.24)	(\$197,420.00)	\$6,322.24	103.2%
Total : EXPENSES		(\$203,742.24)	(\$203,742.24)	(\$197,420.00)	\$6,322.24	103.2%
NET ADDITION/(DEFICIT)		\$0.00	\$0.00	\$0.00	\$0.00	0.0%

End of Report

City of Jamestown, ND

Planning Commission Fund For the Period 01/01/2016 through 12/31/2016

Fiscal Year: 2016-2016

		<u>01/01/2016 - 12/31/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Planning Commission Fund						
Operating Revenue (+)		\$2,609.84	\$2,609.84	\$6,000.00	\$3,390.16	43.5%
682.000.5351	PRINTING & PUBLICATIONS	\$2,609.84	\$2,609.84	\$6,000.00	\$3,390.16	
Transfers In (+)		\$8,336.06	\$8,336.06	\$0.00	(\$8,336.06)	0.0%
682.000.5999	TRANSFERS	\$8,336.06	\$8,336.06	\$0.00	(\$8,336.06)	
Sub-total : Planning Commission Fund		\$10,945.90	\$10,945.90	\$6,000.00	(\$4,945.90)	182.4%
Total : INCOME		\$10,945.90	\$10,945.90	\$6,000.00	(\$4,945.90)	182.4%
EXPENSES						
Planning Commission Fund						
Expenses (-)		\$2,758.71	\$2,758.71	\$6,000.00	\$3,241.29	46.0%
682.000.6460	PUBLIC NOTICES	\$2,758.71	\$2,758.71	\$6,000.00	\$3,241.29	
Sub-total : Planning Commission Fund		(\$2,758.71)	(\$2,758.71)	(\$6,000.00)	(\$3,241.29)	46.0%
Total : EXPENSES		(\$2,758.71)	(\$2,758.71)	(\$6,000.00)	(\$3,241.29)	46.0%
NET ADDITION/(DEFICIT)		\$8,187.19	\$8,187.19	\$0.00	(\$8,187.19)	0.0%

End of Report

City of Jamestown, ND

Animal Shelter Fund For the Period 01/01/2016 through 12/31/2016

Fiscal Year: 2016-2016

		<u>01/01/2016 - 12/31/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Animal Shelter Fund						
Operating Revenue (+)		\$18,916.56	\$18,916.56	\$17,500.00	(\$1,416.56)	108.1%
683.000.5110	GENERAL PROPERTY TAX	\$16,073.63	\$16,073.63	\$15,500.00	(\$573.63)	
683.000.5115	STATE PROPERTY TAX REIMBURSEMENT	\$2,297.00	\$2,297.00	\$2,000.00	(\$297.00)	
683.000.5125	HOMESTEAD CREDIT	\$383.62	\$383.62	\$0.00	(\$383.62)	
683.000.5127	VETERANS CREDIT	\$162.31	\$162.31	\$0.00	(\$162.31)	
Sub-total : Animal Shelter Fund		\$18,916.56	\$18,916.56	\$17,500.00	(\$1,416.56)	108.1%
Total : INCOME		\$18,916.56	\$18,916.56	\$17,500.00	(\$1,416.56)	108.1%
EXPENSES						
Animal Shelter Fund						
Expenses (-)		\$18,916.56	\$18,916.56	\$17,500.00	(\$1,416.56)	108.1%
683.000.6693	JAMES RIVER HUMANE SOCIETY	\$18,916.56	\$18,916.56	\$17,500.00	(\$1,416.56)	
Sub-total : Animal Shelter Fund		(\$18,916.56)	(\$18,916.56)	(\$17,500.00)	\$1,416.56	108.1%
Total : EXPENSES		(\$18,916.56)	(\$18,916.56)	(\$17,500.00)	\$1,416.56	108.1%
NET ADDITION/(DEFICIT)		\$0.00	\$0.00	\$0.00	\$0.00	0.0%

End of Report

City of Jamestown, ND

Self Clearing Fund For the Period 01/01/2016 through 12/31/2016

Fiscal Year: 2016-2016

		<u>01/01/2016 - 12/31/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Self Clearing Fund						
Other Revenue (+)		\$423,160.79	\$423,160.79	\$469,900.00	\$46,739.21	90.1%
686.000.5990	SECURITY FEES	\$7,225.00	\$7,225.00	\$8,400.00	\$1,175.00	
686.000.5995	MISCELLANEOUS	\$420,746.83	\$420,746.83	\$460,000.00	\$39,253.17	
686.000.5997	UTILITY OVERPAYMENTS	(\$4,811.04)	(\$4,811.04)	\$1,500.00	\$6,311.04	
Sub-total : Self Clearing Fund		\$423,160.79	\$423,160.79	\$469,900.00	\$46,739.21	90.1%
Total : INCOME		\$423,160.79	\$423,160.79	\$469,900.00	\$46,739.21	90.1%
EXPENSES						
Self Clearing Fund						
Expenses (-)		\$387,703.14	\$387,703.14	\$469,900.00	\$82,196.86	82.5%
686.000.6690	MISCELLANEOUS	\$380,478.14	\$380,478.14	\$461,500.00	\$81,021.86	
686.000.6699	SECURITY FEE PAYMENTS	\$7,225.00	\$7,225.00	\$8,400.00	\$1,175.00	
Sub-total : Self Clearing Fund		(\$387,703.14)	(\$387,703.14)	(\$469,900.00)	(\$82,196.86)	82.5%
Total : EXPENSES		(\$387,703.14)	(\$387,703.14)	(\$469,900.00)	(\$82,196.86)	82.5%
NET ADDITION/(DEFICIT)		\$35,457.65	\$35,457.65	\$0.00	(\$35,457.65)	0.0%

End of Report

City of Jamestown, ND

ND Sales Tax Fund For the Period 01/01/2016 through 12/31/2016

Fiscal Year: 2016-2016

	<u>01/01/2016 - 12/31/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
ND Sales Tax Fund					
Operating Revenue (+)	\$12,095.54	\$12,095.54	\$15,000.00	\$2,904.46	80.6%
687.000.5340 COLLECTIONS - SALES TAX	\$12,095.54	\$12,095.54	\$15,000.00	\$2,904.46	
Sub-total : ND Sales Tax Fund	\$12,095.54	\$12,095.54	\$15,000.00	\$2,904.46	80.6%
Total : INCOME	\$12,095.54	\$12,095.54	\$15,000.00	\$2,904.46	80.6%
EXPENSES					
ND Sales Tax Fund					
Expenses (-)	\$9,356.80	\$9,356.80	\$15,000.00	\$5,643.20	62.4%
687.000.6695 N.D. STATE TAX COMM.	\$9,356.80	\$9,356.80	\$15,000.00	\$5,643.20	
Sub-total : ND Sales Tax Fund	(\$9,356.80)	(\$9,356.80)	(\$15,000.00)	(\$5,643.20)	62.4%
Total : EXPENSES	(\$9,356.80)	(\$9,356.80)	(\$15,000.00)	(\$5,643.20)	62.4%
NET ADDITION/(DEFICIT)	\$2,738.74	\$2,738.74	\$0.00	(\$2,738.74)	0.0%

End of Report

City of Jamestown, ND

Community Development Block Grants Fund For the Period 01/01/2016 through 12/31/2016

Fiscal Year: 2016-2016

	<u>01/01/2016 - 12/31/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Community Development Block Grants Fund					
Ringdahl, Inc. (+)	\$6,666.78	\$6,666.78	\$0.00	(\$6,666.78)	0.0%
688.292.5976 RECEIPTS	\$6,666.78	\$6,666.78	\$0.00	(\$6,666.78)	
Sub-total : Community Development Block Grants Fund	\$6,666.78	\$6,666.78	\$0.00	(\$6,666.78)	0.0%
Total : INCOME	\$6,666.78	\$6,666.78	\$0.00	(\$6,666.78)	0.0%
EXPENSES					
Community Development Block Grants Fund					
Ringdahl, Inc. (-)	\$5,555.67	\$5,555.67	\$0.00	(\$5,555.67)	0.0%
688.292.6671 PAYMENTS - ND DCS	\$5,555.67	\$5,555.67	\$0.00	(\$5,555.67)	
Sub-total : Community Development Block Grants Fund	(\$5,555.67)	(\$5,555.67)	\$0.00	\$5,555.67	0.0%
Total : EXPENSES	(\$5,555.67)	(\$5,555.67)	\$0.00	\$5,555.67	0.0%
NET ADDITION/(DEFICIT)	\$1,111.11	\$1,111.11	\$0.00	(\$1,111.11)	0.0%

End of Report

City of Jamestown, ND

Buffalo City Tourism Fd. New Projects Fund For the Period 01/01/2016 through 12/31/2016

Fiscal Year: 2016-2016

	<u>01/01/2016 - 12/31/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Buffalo City Tourism Fd. New projects Fund					
Operating Revenue (+)	\$2,274.00	\$2,274.00	\$0.00	(\$2,274.00)	0.0%
690.000.5976 RECEIPTS	\$2,274.00	\$2,274.00	\$0.00	(\$2,274.00)	
Other Revenues (+)	\$3.84	\$3.84	\$0.00	(\$3.84)	0.0%
690.000.5980 INTEREST EARNED	\$3.84	\$3.84	\$0.00	(\$3.84)	
Sub-total : Buffalo City Tourism Fd. New projects Fund	\$2,277.84	\$2,277.84	\$0.00	(\$2,277.84)	0.0%
Total : INCOME	\$2,277.84	\$2,277.84	\$0.00	(\$2,277.84)	0.0%
EXPENSES					
Buffalo City Tourism Fd. New projects Fund					
Expenses (-)	\$14,072.00	\$14,072.00	\$0.00	(\$14,072.00)	0.0%
690.000.6674 JAMESTOWN TOURISM NEW PROJ EXP	\$14,072.00	\$14,072.00	\$0.00	(\$14,072.00)	
Sub-total : Buffalo City Tourism Fd. New projects Fund	(\$14,072.00)	(\$14,072.00)	\$0.00	\$14,072.00	0.0%
Total : EXPENSES	(\$14,072.00)	(\$14,072.00)	\$0.00	\$14,072.00	0.0%
NET ADDITION/(DEFICIT)	(\$11,794.16)	(\$11,794.16)	\$0.00	\$11,794.16	0.0%

End of Report

CITY OF JAMESTOWN
COMPARISON OF BUDGET TO ACTUAL
& CHANGES IN RETAINED EARNINGS
WATER UTILITY
2016

	2016 <u>BUDGET</u>	2016 <u>ACTUAL</u>	VARIANCE FAVORABLE (UNFAVORABLE)	2015 <u>ACTUAL</u>
<u>RETAINED EARNINGS JANUARY 1</u>				
Repl. & Depreciation Account		2,298,746.67		1,452,355.88
SRF Fund - Water		1,017,294.40		998,321.36
Surplus Account		743,829.46		575,629.57
TOTAL		4,059,870.53		3,026,306.81
<u>WATER REVENUE</u>				
Collections-Cavendish Water	1,097,250.00	1,307,894.18	210,644.18	1,017,138.13
Collections -DSA Water	228,000.00	586,148.50	358,148.50	438,161.95
Collections - Water	2,782,500.00	2,844,197.06	61,697.06	2,716,123.60
Water Permits	1,200.00	1,100.00	(100.00)	1,050.00
Equipment Rental & Personnel	1,000.00	2,980.00	1,980.00	1,770.00
Damage to City Property	500.00	269.91	(230.09)	50.60
Frozen Meter Repair	1,000.00	803.51	(196.49)	762.24
Interest Earned	2,500.00	5,633.01	3,133.01	4,784.84
Miscellaneous	1,000.00	108.30	(891.70)	4,656.83
TOTAL	4,114,950.00	4,749,134.47	634,184.47	4,184,498.19
<u>WATER OPERATING EXPENDITURES</u>				
Regular Employees	892,540.00	886,183.79	6,356.21	857,398.23
Hourly Employees	11,000.00	0.00	11,000.00	0.00
Health Insurance	116,235.00	119,988.87	(3,753.87)	113,199.24
Worker's Compensation	12,000.00	12,979.01	(979.01)	8,270.98
Social Security	69,120.00	67,793.31	1,326.69	65,590.60
Employee Pension	86,300.00	70,783.44	15,516.56	63,554.11
Unemployment Insurance	860.00	0.00	860.00	857.76
Office Supplies	20,000.00	15,787.02	4,212.98	21,121.36
General Supplies	28,000.00	37,394.00	(9,394.00)	36,485.41
Lime	350,000.00	333,611.89	16,388.11	321,481.74
Chlorine	22,000.00	23,040.00	(1,040.00)	23,848.65
Nalco	54,000.00	62,922.19	(8,922.19)	60,476.80
Fluoride	20,000.00	16,342.52	3,657.48	15,523.45
CO2	28,000.00	40,010.98	(12,010.98)	32,513.61
Electricity	240,000.00	227,275.20	12,724.80	233,653.62
Heating	25,000.00	14,526.62	10,473.38	20,619.53
Telephone	5,000.00	4,426.90	573.10	4,641.31
Lime Disposal Fees	180,000.00	255,126.24	(75,126.24)	227,005.43
Liability Insurance	7,000.00	5,590.13	1,409.87	4,618.60
Building Insurance	8,200.00	7,723.05	476.95	8,157.46
One - Call Fees	550.00	471.38	78.62	477.05
Maintenance Contracts	6,700.00	3,357.83	3,342.17	5,853.08
Computer Service	0.00	0.00	0.00	0.00
Lab Fees	7,200.00	3,248.48	3,951.52	6,758.39
Consulting Engineering Services	34,000.00	39,974.35	(5,974.35)	19,503.12
Water Tower Contracts	0.00	0.00	0.00	0.00

(Continued on next page)

CITY OF JAMESTOWN
COMPARISON OF BUDGET TO ACTUAL
& CHANGES IN RETAINED EARNINGS
WATER UTILITY
2016

	2016 <u>BUDGET</u>	2016 <u>ACTUAL</u>	VARIANCE FAVORABLE (UNFAVORABLE)	2015 <u>ACTUAL</u>
Gas, Oil & Diesel Fuel	17,500.00	9,012.04	8,487.96	12,114.54
Vehicle & Equipment Repairs	70,000.00	24,136.43	45,863.57	10,700.60
Equipment Rental	60,000.00	48,783.94	11,216.06	35,192.44
Building & Main Repairs	205,000.00	183,868.09	21,131.91	200,464.48
Meters & Parts	30,000.00	30,899.56	(899.56)	21,561.13
Dues & Subscriptions	600.00	260.00	340.00	490.00
Schools & Conventions	3,400.00	2,477.39	922.61	1,634.65
Special Assessments	0.00	0.00	0.00	276.83
Refunds	1,000.00	855.56	144.44	50.00
Miscellaneous	0.00	75.00	(75.00)	0.00
Equipment Replacement	17,500.00	12,109.01	5,390.99	729.65
Depreciation	8,335.00	8,335.00	0.00	8,335.00
New Equipment	28,000.00	680.81	27,319.19	3,564.63
TOTAL	2,665,040.00	2,570,050.03	94,989.97	2,446,723.48
 REV. OVER (UNDER) OP. EXP.	 1,449,910.00	 2,179,084.44	 729,174.44	 1,737,774.71
 Funds Required R & D Account	 (411,495.00)	 (474,913.45)	 (63,418.45)	 (418,449.82)
 Funds Required SRF Account*	 (900,980.00)	 (900,980.00)	 0.00	 (901,125.00)
 Net Water Revenues	 137,435.00	 803,190.99	 665,755.99	 418,199.89
 <u>WATER DEBT SERVICE</u>				
Principal	645,560.00	661,762.00	(16,202.00)	645,000.00
Interest	203,185.00	205,856.88	(2,671.88)	187,426.57
Service Charge	53,500.00	54,201.73	(701.73)	49,725.39
TOTAL	902,245.00	921,820.61	(19,575.61)	882,151.96
 <u>PROJECT EXPENDITURES</u>				
RTU Upgrades				0.35
Water Department Street Repairs		2,362.93		22,177.04
Pump Stn Upgrades-GRE (To be Reimb by SRF)				(485,217.70)
Water Trtmt Plant Backwash Dischg Proj				29,481.55
Water Tower Construction & Water Main				5,496.35
Re-coating Interior Cavendish Tower				121.44
Filter Bay Control Panel		\$41,621.70		
	808,500.00	43,984.63	(764,515.37)	(427,940.97)
(Continued on next page)				
Transfer To General Fund	250,000.00	250,000.00	0.00	250,000.00
Transfer from Construction Fund	0.00	109,269.31	109,269.31	0.00

CHANGES IN RETAINED EARNINGS

CITY OF JAMESTOWN
COMPARISON OF BUDGET TO ACTUAL
& CHANGES IN RETAINED EARNINGS
WATER UTILITY
2016

	2016 <u>BUDGET</u>	2016 <u>ACTUAL</u>	VARIANCE FAVORABLE (UNFAVORABLE)	2015 <u>ACTUAL</u>
<u>Repl. & Depreciation Account</u>				
Balance 01-01	2,298,746.67	2,298,746.67	0.00	1,452,355.88
Annual Distribution	411,495.00	474,913.45	63,418.45	418,449.82
Project Expenditures	(808,500.00)	(43,984.63)	764,515.37	427,940.97
Balance 12-31	1,901,741.67	2,729,675.48	827,933.82	2,298,746.67
<u>SRF ACCOUNT - WATER</u>				
Balance 01-01	1,017,294.40	1,017,294.40	0.00	998,321.36
Bond & Interest Payments	(902,245.00)	(921,820.61)	(19,575.61)	(882,151.96)
Funds Required SRF Account	900,980.00	900,980.00	0.00	901,125.00
Transfer from Construction Fund	0.00	109,269.31	109,269.31	
Balance 12-31	1,016,029.40	1,105,723.10	89,693.70	1,017,294.40
<u>SURPLUS ACCOUNT</u>				
Balance 01-01	743,829.46	743,829.46	0.00	575,629.57
Transfer to General Fund	(250,000.00)	(250,000.00)	0.00	(250,000.00)
Net Revenue/(Loss)	137,435.00	803,190.99	665,755.99	418,199.89
Balance 12-31	631,264.46	1,297,020.45	665,755.99	743,829.46
<u>RETAINED EARNINGS DECEMBER 31</u>				
Repl & Depreciation Account	1,901,741.67	2,729,675.48	827,933.82	2,298,746.67
SRL Fund - Water	1,016,029.40	1,105,723.10	89,693.70	1,017,294.40
Surplus Account	631,264.46	1,297,020.45	665,755.99	743,829.46
TOTAL	3,549,035.53	5,132,419.04	1,583,383.51	4,059,870.53

CITY OF JAMESTOWN
COMPARISON OF BUDGET TO ACTUAL
& CHANGES IN RETAINED EARNINGS
SEWER UTILITY
2016

	2016 <u>BUDGET</u>	2016 <u>ACTUAL</u>	VARIANCE FAVORABLE (UNFAVORABLE)	2015 <u>ACTUAL</u>
<u>RETAINED EARNINGS JANUARY 1</u>				
Repl. & Depreciation Account		1,703,938.58		1,476,122.50
SRL, Series C & W		1,905,858.42		1,198,081.92
Surplus Account		(690,361.46)		202,711.12
TOTAL		2,919,435.54		2,876,915.54
<u>SEWER REVENUE</u>				
Collections - Cavendish Sewer	1,449,000.00	1,374,677.81	(74,322.19)	1,268,975.56
Collections - GRE Gray Supply Water	0.00	0.00	0.00	18,991.95
Collections	1,522,500.00	1,521,538.47	(961.53)	1,484,777.06
Collections - GRE Return Water	75,000.00	64,293.09	(10,706.91)	87,547.75
RCC - Sales Tax	280,000.00	279,996.00	(4.00)	279,996.00
Equip Rental	3,000.00	409.27	(2,590.73)	150.00
Sewer Permits	2,000.00	1,300.00	(700.00)	1,500.00
Interest	4,000.00	2,140.38	(1,859.62)	4,863.04
Misc	1,500.00	49.95	(1,450.05)	990.31
TOTAL	3,337,000.00	3,244,404.97	(92,595.03)	3,147,791.67
<u>SEWER OPERATING EXPENDITURES</u>				
Regular Employees	573,670.00	487,484.62	86,185.38	552,178.62
Hourly Employees	11,000.00	516.15	10,483.85	0.00
Health Insurance	75,050.00	67,433.90	7,616.10	70,865.51
Worker's Compensation	7,845.00	8,765.16	(920.16)	6,694.71
Social Security	44,730.00	37,332.24	7,397.76	42,241.97
Employee Pension	53,900.00	35,175.51	18,724.49	39,769.34
Unemployment Insurance	540.00	0.00	540.00	552.06
Office Supplies	8,500.00	7,239.08	1,260.92	10,162.43
General Supplies	50,000.00	53,240.31	(3,240.31)	61,770.94
Chlorine	8,000.00	7,973.70	26.30	4,481.10
Enzymes	8,000.00	6,496.90	1,503.10	6,280.19
Sulfur Dioxide	12,000.00	15,869.44	(3,869.44)	7,704.00
Electricity	425,000.00	341,269.82	83,730.18	382,080.79
Heating	75,000.00	53,989.60	21,010.40	59,725.88
Telephone	5,500.00	5,327.13	172.87	4,911.91
Water Utility	1,500.00	1,618.46	(118.46)	1,398.63
Liability Insurance	9,400.00	9,188.93	211.07	6,165.86
Building Insurance	8,500.00	9,956.88	(1,456.88)	9,586.00
One - Call Fees	550.00	471.38	78.62	477.03
Maintenance Contracts	5,000.00	3,764.50	1,235.50	4,136.09
Lab Fees	14,000.00	13,011.51	988.49	14,354.56
Scale Inspections	500.00	535.00	(35.00)	179.00
Consulting Engineering Fees	20,000.00	40,385.66	(20,385.66)	11,343.54
Gas, Oil & Diesel Fuel	30,000.00	15,291.17	14,708.83	20,172.36
Vehicle & Equipment Repairs	45,000.00	48,186.65	(3,186.65)	65,636.62
Equipment Rental	15,000.00	25,073.22	(10,073.22)	3,060.00

(Continued on next page)

CITY OF JAMESTOWN
COMPARISON OF BUDGET TO ACTUAL
& CHANGES IN RETAINED EARNINGS
SEWER UTILITY
2016

	2016 <u>BUDGET</u>	2016 <u>ACTUAL</u>	VARIANCE FAVORABLE (UNFAVORABLE)	2015 <u>ACTUAL</u>
Building & Main Repairs	185,000.00	147,239.02	37,760.98	182,462.43
Dues & Subscriptions	200.00	180.00	20.00	175.00
Schools & Conventions	3,000.00	1,518.06	1,481.94	2,103.87
Special Assessments	0.00	0.00	0.00	0.00
Refunds	200.00	60.00	140.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
Equipment Replacement	0.00	3,617.74	(3,617.74)	729.65
Depreciation	61,395.00	61,395.00	0.00	54,480.00
New Equipment	0.00	4,070.40	(4,070.40)	0.00
TOTAL	1,757,980.00	1,513,677.14	244,302.86	1,625,880.09
REV. OVER (UNDER) OP. EXP.	1,579,020.00	1,730,727.83	151,707.83	1,521,911.58
 Funds Required R & D Account	 (333,700.00)	 (324,440.50)	 (9,259.50)	 (314,779.17)
Funds Required SRF Account*	(1,302,800.00)	(1,302,800.00)	0.00	(2,000,205.00)
 Net Sewer Revenues	 (57,480.00)	 103,487.33	 142,448.33	 (793,072.59)
 <u>SEWER DEBT SERVICE</u>				
Principal	1,629,000.00	1,609,950.00	19,050.00	1,583,000.00
Interest	290,425.00	277,604.38	12,820.62	304,743.80
Service Charge	65,990.00	63,026.10	2,963.90	68,434.70
TOTAL	1,985,415.00	1,950,580.48	34,834.52	1,956,178.50
 <u>PROJECT EXPENDITURES</u>				
Sewer Dept Street Repairs				5,600.37
LRAT Cover Replacement				44,497.34
Apex Eng-Industrial Pretreatment Service		6,515.56		
RTU Upgrades		29,269.52		34,715.37
Tyler Software Purchased				
Raker Building Repair- Damaged by Vehilce Accident				2,150.00
Close out San. Lfts Force main Imp.		46,225.36		
	647,200.00	82,010.44	565,189.56	86,963.08
 TRANSFER FROM CITY SHARE SPECIALS	 663,750.00	 664,645.00	 (895.00)	 663,750.00
TRANSFER TO GENERAL FUND	(100,000.00)	(100,000.00)	0.00	(100,000.00)

(Continued on next page)

CITY OF JAMESTOWN
COMPARISON OF BUDGET TO ACTUAL
& CHANGES IN RETAINED EARNINGS
SEWER UTILITY
2016

	2016 <u>BUDGET</u>	2016 <u>ACTUAL</u>	VARIANCE FAVORABLE (UNFAVORABLE)	2015 <u>ACTUAL</u>
<u>CHANGES IN RETAINED EARNINGS</u>				
<u>Repl. & Depreciation Account</u>				
Balance 01-01	1,703,938.58	1,703,938.58	0.00	1,476,122.50
Annual Distribution	333,700.00	324,440.50	(9,259.50)	314,779.17
Project Expenditures	0.00	(82,010.44)	(82,010.44)	(86,963.08)
Balance 12-31	2,037,638.58	1,946,368.64	(91,269.94)	1,703,938.58
<u>SRL, Series C & W</u>				
Balance 1-1	1,905,858.42	1,905,858.42	0.00	1,198,081.92
Transfer from City Share Specials Fund	663,750.00	664,645.00	895.00	663,750.00
Bond & Interest Payments	(1,985,415.00)	(1,950,580.48)	34,834.52	(1,956,178.50)
Funds Required SRF Account	1,302,800.00	1,302,800.00	0.00	2,000,205.00
Balance 12-31	1,886,993.42	1,922,722.94	35,729.52	1,905,858.42
<u>SURPLUS ACCOUNT</u>				
Balance 01-01	(690,361.46)	(690,361.46)	0.00	202,711.12
Net Revenue/(Loss)	(57,480.00)	103,487.33	160,967.33	(793,072.59)
Transfer to General Fund	(100,000.00)	(100,000.00)	0.00	(100,000.00)
Balance 12-31	(847,841.46)	(686,874.13)	160,967.33	(690,361.46)
<u>RETAINED EARNINGS DECEMBER 31</u>				
Repl & Depreciation Account	2,037,638.58	1,946,368.64	(91,269.94)	1,703,938.58
SRL, Series C & W	1,886,993.42	1,922,722.94	35,729.52	1,905,858.42
Surplus Account	(847,841.46)	(686,874.13)	160,967.33	(690,361.46)
TOTAL	3,076,790.54	3,182,217.45	105,426.91	2,919,435.54

CITY OF JAMESTOWN
COMPARISON OF BUDGET TO ACTUAL
& CHANGES IN RETAINED EARNINGS
SANITATION FUND
2016

	2016 <u>BUDGET</u>	2016 <u>ACTUAL</u>	VARIANCE FAVORABLE (UNFAVORABLE)	2015 <u>ACTUAL</u>
Fund Balance January 1,		131,150.19		66,747.74
<u>REVENUE</u>				
Collections	1,925,500.00	1,981,765.59	56,265.59	1,825,747.14
Interest Earned	0.00	538.90	538.90	0.00
Miscellaneous	750.00	0.00	(750.00)	435.28
TOTAL	1,926,250.00	1,982,304.49	56,054.49	1,826,182.42
<u>EXPENDITURES</u>				
Regular Employees	486,220.00	473,967.63	12,252.37	438,265.81
Hourly Employees	6,000.00	1,511.52	4,488.48	8,411.28
Health Insurance	87,235.00	80,738.14	6,496.86	76,436.15
Worker's Compensation	16,240.00	21,336.75	(5,096.75)	7,444.41
Social Security	37,650.00	36,374.74	1,275.26	34,171.11
Employee Pension	47,300.00	41,007.68	6,292.32	37,523.63
Unemployment Insurance	470.00	0.00	470.00	446.76
Office Supplies	8,500.00	7,163.35	1,336.65	9,836.14
General Supplies	2,000.00	2,571.89	(571.89)	2,071.04
Garbage Containers	20,000.00	15,644.33	4,355.67	19,417.46
Residential Landfill Fees	530,250.00	582,997.13	(52,747.13)	535,544.51
Liability Insurance	5,100.00	4,700.71	399.29	3,801.71
Maintenance Contracts	3,000.00	2,096.43	903.57	2,397.18
Gas, Oil & Diesel Fuel	80,000.00	38,321.42	41,678.58	54,053.26
Vehicle & Equipment Repairs	100,000.00	119,550.31	(19,550.31)	113,447.39
Equipment Rental	2,500.00	0.00	2,500.00	1,919.20
Schools & Conventions	0.00	0.00	0.00	0.00
Refunds	100.00	50.00	50.00	7.75
Miscellaneous	0.00	0.00	0.00	0.00
Equipment Replacement	0.00	0.00	0.00	0.00
Depreciation	17,065.00	17,065.00	0.00	33,865.00
New Equipment	0.00	0.00	0.00	0.00
Projects	0.00	28,543.07	(28,543.07)	52,720.18
TOTAL	1,449,630.00	1,473,640.10	(24,010.10)	1,431,779.97
Net Sanitation Revenue	476,620.00	508,664.39	32,044.39	394,402.45
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	(250,000.00)
Fund Balance December 31	277,770.19	309,814.58	32,044.39	131,150.19

CITY OF JAMESTOWN
COMPARISON OF BUDGET TO ACTUAL
& CHANGES IN RETAINED EARNINGS
SOLID WASTE DISPOSAL FUND
2016

	2016 <u>BUDGET</u>	2016 <u>ACTUAL</u>	VARIANCE FAVORABLE (UNFAVORABLE)	2015 <u>ACTUAL</u>
<u>RETAINED EARNINGS JANUARY 1, 2004</u>				
Closure Reserve Account		706,388.00		672,760.00
Post Closure Care Reserve Account		595,820.00		562,192.00
Release Fund Reserve Account		595,820.00		562,192.00
SRF Account		155,607.10		236,804.60
Construction Reserve		(719,663.95)		(790,078.78)
Surplus Account		629,705.31		464,235.08
 TOTAL		 1,963,676.46		 1,708,104.90
 <u>REVENUE</u>				
Landfill Fees - Collection	540,750.00	582,997.13	42,247.13	535,544.51
Landfill Fees - Lime Disposal	178,500.00	255,126.24	76,626.24	227,005.43
Landfill Fees - Gate Fees	687,750.00	832,731.33	144,981.33	917,465.74
Interest Earned	1,000.00	1,184.76	184.76	1,510.91
Miscellaneous	13,000.00	9,193.74	(3,806.26)	16,346.67
 TOTAL	 1,421,000.00	 1,681,233.20	 260,233.20	 1,697,873.26
 <u>EXPENDITURES</u>				
Regular Employees	465,500.00	453,305.28	12,194.72	438,417.52
Hourly Employees	0.00	0.00	0.00	0.00
Health Insurance	77,900.00	76,227.19	1,672.81	73,993.12
Worker's Compensation	16,260.00	17,652.23	(1,392.23)	13,785.31
Social Security	35,610.00	34,677.69	932.31	33,538.99
Employee Pension	43,100.00	33,751.39	9,348.61	31,431.58
Unemployment Insurance	430.00	0.00	430.00	438.52
Office Supplies	5,000.00	3,858.13	1,141.87	3,677.97
General Supplies	22,000.00	24,113.61	(2,113.61)	25,930.99
Baling Wire	21,000.00	21,630.25	(630.25)	12,509.97
Electricity	43,000.00	35,374.35	7,625.65	39,016.31
Heating	23,000.00	15,144.39	7,855.61	16,769.04
Telephone	4,300.00	5,205.12	(905.12)	4,429.61
Water Utility	1,000.00	998.53	1.47	1,279.20
Hazardous Waste Disposal	6,000.00	7,717.98	(1,717.98)	4,049.92
Liability Insurance	7,500.00	7,321.26	178.74	5,359.18
Building Insurance	950.00	912.14	37.86	909.44
Maintenance Contracts	1,300.00	695.28	604.72	901.10
Lab Fees	3,400.00	52,082.45	(48,682.45)	29,089.50
Permit Fees	1,025.00	0.00	1,025.00	525.00
Scale Inspections	2,200.00	2,318.85	(118.85)	2,531.70

(Continued on next page)

CITY OF JAMESTOWN
COMPARISON OF BUDGET TO ACTUAL
& CHANGES IN RETAINED EARNINGS
SOLID WASTE DISPOSAL FUND
2016

	2016 <u>BUDGET</u>	2016 <u>ACTUAL</u>	VARIANCE FAVORABLE (UNFAVORABLE)	2015 <u>ACTUAL</u>
Consulting Engineering Fees	15,000.00	75,460.65	(60,460.65)	16,773.60
Gas, Oil & Diesel Fuel	56,000.00	32,373.10	23,626.90	43,592.13
Vehicle & Equipment Repairs	38,000.00	50,631.65	(12,631.65)	83,355.04
Equipment Rental	36,000.00	15,314.94	20,685.06	137,431.28
Tree Grinding	48,000.00	29,005.00	18,995.00	
Loader Tires	10,000.00	7,453.00	2,547.00	20,279.04
Building Repairs	50,000.00	85,124.26	(35,124.26)	56,630.83
Dues & Subscriptions	240.00	300.00	(60.00)	240.00
Schools & Conventions	3,900.00	1,887.48	2,012.52	4,316.14
Miscellaneous	0.00	0.00	0.00	0.00
Refunds	300.00	0.00	300.00	174.00
Equipment Replacement	25,300.00	13,859.00	11,441.00	0.00
Depreciation	160,770.00	160,770.00	0.00	164,415.00
New Equipment	355,000.00	0.00	355,000.00	17,613.00
TOTAL	1,578,985.00	1,265,165.20	313,819.80	1,283,404.03
REV. OVER (UNDER) OP. EXP.	(157,985.00)	416,068.00	574,053.00	414,469.23
Funds Required Closure Reserve	(30,000.00)	(33,039.00)	3,039.00	(33,628.00)
Funds Required Post Closure Care	(30,000.00)	(33,039.00)	3,039.00	(33,628.00)
Funds Required Release Fund Reserve	(30,000.00)	(33,039.00)	3,039.00	(33,628.00)
Funds Required SRF Account	(148,120.00)	(148,120.00)	0.00	(148,115.00)
Net Solid Waste Revenues	(396,105.00)	168,831.00	583,170.00	165,470.23
<u>DEBT SERVICE</u>				
Bonds	140,000.00	141,000.00	(1,000.00)	215,000.00
Interest	7,000.00	7,667.15	(667.15)	12,375.00
Service Charge	1,115.00	1,216.79	(101.79)	1,937.50
TOTAL	148,115.00	149,883.94	(1,768.94)	229,312.50
<u>PROJECT & NEW EQUIP. EXPENDITURES</u>				
Eng. Inert Landfill Construction				26,740.00
Recycling Agreement		60,000.00		60,000.00
Sanitary Landfill Expansion Testing				25,747.75
Ad- RFP Sanitation & Solid Waste Study				357.42
Baler Bldg Repairs				5,700.00
Tree Grinding				61,040.00
Inert Landfill Expansion		11,862.50		

(Continued on next page)

2016 MILL COMPARISONS
FOR 2017 APPROPRIATIONS
FOR THE 14 LARGEST CITIES IN NORTH DAKOTA

RANK THIS YEAR	RANK LAST YEAR	CITY	2010 POPULATION	2015 Est. POPULATION	2014/2010 % POP. Chg.	VALUATION	STATE & COUNTY	SCHOOL	CITY	PARK DISTRICT	OTHER*	TOTAL
1	2	Watford City	1,744	6,708	284.6%	28,176,979	25.55	71.07	43.12	40.11	3.00	182.85
2	1	Williston	14,716	26,977	83.3%	123,748,320	46.24	107.44	31.16	-	1.98	186.82
3	3	Dickinson	17,787	23,765	33.6%	139,493,909	80.18	90.90	40.51	11.51	13.00	236.10
4	4	Bismarck	61,272	71,167	16.1%	350,953,583	46.77	100.47	57.01	34.68	-	238.93
5	6	Mandan	18,331	21,382	16.6%	80,891,549	77.23	101.31	58.84	27.73	2.64	267.75
6	8	West Fargo	25,830	33,597	30.1%	140,295,259	53.76	133.29	70.24	26.18	9.24	292.71
7	7	Fargo	105,549	118,523	12.3%	489,481,297	53.76	154.35	53.00	28.61	7.79	297.51
8	5	Minot	40,888	49,450	20.9%	229,680,240	65.47	140.78	77.81	31.36	-	315.42
9	9	Valley City	6,585	6,669	1.3%	15,947,003	101.83	96.85	80.81	38.08	-	317.57
10	10	Jamestown	15,427	15,422	0.0%	41,018,820	96.10	94.70	99.31	37.79	-	327.90
11	11	Devils Lake	7,141	7,351	2.9%	16,258,514	105.21	94.12	87.40	45.63	-	332.36
12	12	Grand Forks	52,838	57,011	7.9%	210,658,918	103.98	97.36	98.80	40.28	-	340.42
13	13	Wahpeton	7,766	7,899	1.7%	16,462,056	113.27	135.61	109.26	37.17	-	395.31
14	14	Grafton	4,284	4,243	-1.0%	6,701,978	120.15	143.00	113.45	45.63	4.00	426.23

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

2016 MILL COMPARISONS
FOR 2017 APPROPRIATIONS
BY POLITICAL SUBDIVISION
WITHIN THE 14 LARGEST CITIES IN NORTH DAKOTA

<u>RANK</u>	<u>THIS</u> <u>YEAR</u>	<u>LAST</u> <u>YEAR</u>	<u>2015</u> <u>STATE &</u> <u>COUNTY</u>	<u>2016</u> <u>STATE &</u> <u>COUNTY</u>	<u>MILL LEVY</u> <u>INC/(DEC)</u>	<u>2015</u> <u>TAXES</u> \$100,000.00	<u>2016</u> <u>TAXES</u> \$100,000.00	<u>\$</u> <u>INC/(DEC)</u>	<u>0.0%</u> <u>INC/(DEC)</u>
1	1	1	22.81	25.55	2.74	102.65	114.98	12.33	12.0%
2	2	3	48.78	46.24	(2.54)	219.51	208.08	(11.43)	-5.2%
3	3	2	48.03	46.77	(1.26)	216.14	210.47	(5.67)	-2.6%
4	4	4	58.42	53.76	(4.66)	262.89	241.92	(20.97)	-8.0%
5	5	5	58.42	53.76	(4.66)	262.89	241.92	(20.97)	-8.0%
6	6	6	64.79	65.47	0.68	291.56	294.62	3.06	1.0%
7	8	8	83.26	77.23	(6.03)	374.67	347.54	(27.14)	-7.2%
8	7	7	80.16	80.18	0.02	360.72	360.81	0.09	0.0%
9	9	10	94.17	96.10	1.93	423.77	432.45	8.69	2.0%
10	10	9	93.91	101.83	7.92	422.60	458.24	35.64	8.4%
11	12	12	106.24	103.98	(2.26)	478.08	467.91	(10.17)	-2.1%
12	11	11	104.49	105.21	0.72	470.21	473.45	3.24	0.7%
13	13	13	113.27	113.27	0.00	509.72	509.72	0.00	0.0%
14	14	14	114.65	120.15	5.50	515.93	540.68	24.75	4.8%

<u>RANK</u>	<u>THIS</u> <u>YEAR</u>	<u>LAST</u> <u>YEAR</u>	<u>2015</u> <u>PARK</u> <u>LEVY</u>	<u>2016</u> <u>PARK</u> <u>LEVY</u>	<u>MILL LEVY</u> <u>INC/(DEC)</u>	<u>2015</u> <u>TAXES</u> \$100,000.00	<u>2016</u> <u>TAXES</u> \$100,000.00	<u>\$</u> <u>INC/(DEC)</u>	<u>0.0%</u> <u>INC/(DEC)</u>
1	1	1	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2	2	2	10.83	11.51	0.68	48.74	51.80	3.06	6.3%
3	5	5	29.75	26.18	(3.57)	133.88	117.81	(16.07)	-12.0%
4	6	6	30.12	27.73	(2.39)	135.54	124.79	(10.76)	-7.9%
5	4	4	29.52	28.61	(0.91)	132.84	128.75	(4.10)	-3.1%
6	3	3	29.35	31.36	2.01	132.08	141.12	9.04	6.8%
7	7	7	36.08	34.68	(1.40)	162.36	156.06	(6.30)	-3.9%
8	8	8	37.40	37.17	(0.23)	168.30	167.27	(1.03)	-0.6%
9	9	9	38.01	37.79	(0.22)	171.05	170.06	(0.99)	-0.6%
10	10	10	39.21	38.08	(1.13)	176.45	171.36	(5.09)	-2.9%
11	12	12	43.17	40.11	(3.06)	194.27	180.50	(13.77)	-7.1%
12	11	11	40.40	40.28	(0.12)	181.80	181.26	(0.54)	-0.3%
13	13	13	43.92	45.63	1.71	197.64	205.34	7.69	3.9%
14	14	14	47.33	45.63	(1.70)	212.99	205.34	(7.65)	-3.6%

(Cont. on next page)

2016 MILL COMPARISONS
FOR 2017 APPROPRIATIONS
BY POLITICAL SUBDIVISION
WITHIN THE 14 LARGEST CITIES IN NORTH DAKOTA

<u>RANK</u>	<u>THIS</u> <u>YEAR</u>	<u>LAST</u> <u>YEAR</u>	<u>2015</u> <u>CITY</u> <u>LEVY</u>	<u>2016</u> <u>CITY</u> <u>LEVY</u>	<u>MILL LEVY</u> <u>INC/(DEC)</u>	<u>2015</u> <u>TAXES</u> <u>\$100,000.00</u>	<u>2016</u> <u>TAXES</u> <u>\$100,000.00</u>	<u>\$</u> <u>INC/(DEC)</u>	<u>0.0%</u> <u>INC/(DEC)</u>
1	1	Williston	30.99	31.16	0.17	139.46	140.22	0.77	0.5%
2	2	Dickinson	41.64	40.51	(1.13)	187.38	182.30	(5.09)	-2.7%
3	3	Watford City	43.07	43.12	0.05	193.82	194.04	0.22	0.1%
4	4	Fargo	55.00	53.00	(2.00)	247.50	238.50	(9.00)	-3.6%
5	5	Bismarck	59.07	57.01	(2.06)	265.82	256.55	(9.27)	-3.5%
6	6	Mandan	66.66	58.84	(7.82)	299.97	264.78	(35.19)	-11.7%
7	8	West Fargo	80.08	70.24	(9.84)	360.36	316.08	(44.28)	-12.3%
8	7	Minot	77.05	77.81	0.76	346.73	350.15	3.42	1.0%
9	9	Valley City	83.19	80.81	(2.38)	374.36	363.65	(10.71)	-2.9%
10	10	Devils Lake	93.71	87.40	(6.31)	421.70	393.30	(28.40)	-6.7%
11	11	Grand Forks	99.08	98.80	(0.28)	445.86	444.60	(1.26)	-0.3%
12	12	Jamestown	102.43	99.31	(3.12)	460.94	446.90	(14.04)	-3.0%
13	13	Wahpeton	112.19	109.26	(2.93)	504.86	491.67	(13.19)	-2.6%
14	14	Grafton	114.85	113.45	(1.40)	516.83	510.53	(6.30)	-1.2%

<u>RANK</u>	<u>THIS</u> <u>YEAR</u>	<u>LAST</u> <u>YEAR</u>	<u>2015</u> <u>SCHOOL</u> <u>LEVY</u>	<u>2016</u> <u>SCHOOL</u> <u>LEVY</u>	<u>MILL LEVY</u> <u>INC/(DEC)</u>	<u>2015</u> <u>TAXES</u> <u>\$100,000.00</u>	<u>2016</u> <u>TAXES</u> <u>\$100,000.00</u>	<u>\$</u> <u>INC/(DEC)</u>	<u>0.0%</u> <u>INC/(DEC)</u>
1	2	Watford City	87.50	71.07	(16.43)	393.75	319.82	(73.94)	-18.8%
2	1	Dickinson	84.54	90.90	6.36	380.43	409.05	28.62	7.5%
3	5	Devils Lake	94.85	94.12	(0.73)	426.83	423.54	(3.28)	-0.8%
4	4	Jamestown	93.71	94.70	0.99	421.70	426.15	4.46	1.1%
5	10	Valley City	103.91	96.85	(7.06)	467.60	435.83	(31.77)	-6.8%
6	6	Grand Forks	97.36	97.36	0.00	438.12	438.12	0.00	0.0%
7	9	Bismarck	100.42	100.47	0.05	451.89	452.12	0.23	0.0%
8	3	Mandan	93.03	101.31	8.28	418.64	455.90	37.26	8.9%
9	7	Williston	97.91	107.44	9.53	440.60	483.48	42.89	9.7%
10	12	West Fargo	139.71	133.29	(6.42)	628.70	599.81	(28.89)	-4.6%
11	11	Wahpeton	134.61	135.61	1.00	605.75	610.25	4.50	0.7%
12	8	Minot	98.25	140.78	42.53	442.13	633.51	191.39	43.3%
13	13	Grafton	145.00	143.00	(2.00)	652.50	643.50	(9.00)	-1.4%
14	14	Fargo	166.35	154.35	(12.00)	748.58	694.58	(54.00)	-7.2%

PER CAPITA VALUATION & TAXATION
2016 MILL LEVIES - 2017 APPROPRIATIONS
FOR THE 14 LARGEST CITIES IN NORTH DAKOTA

<u>RANK</u> <u>THIS</u> <u>YEAR</u>	<u>RANK</u> <u>LAST</u> <u>YEAR</u>	<u>2010</u> <u>POPULATION</u>	<u>Est.</u> <u>2014</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	2	Grafton	4,284	4,243	6,701,978	\$1,579.54	120.15	\$189.78	143.00	\$225.87	113.45	\$179.20	\$72.07	426.23	\$673.25
2	3	Devils Lake	7,141	7,351	16,258,514	\$2,211.74	105.21	\$232.70	94.12	\$208.17	87.40	\$193.31	\$100.92	332.36	\$735.09
3	4	Valley City	6,585	6,669	15,947,003	\$2,391.21	101.83	\$96.85	96.85	\$231.59	80.81	\$193.23	\$91.06	317.57	\$759.38
4	5	Wahpeton	7,766	7,899	16,462,056	\$2,084.07	113.27	\$236.06	135.61	\$282.62	109.26	\$227.71	\$77.46	395.31	\$823.85
5	8	Williston	14,716	26,977	123,748,320	\$4,587.18	46.24	\$107.44	107.44	\$492.85	31.16	\$142.94	\$0.00	186.82	\$856.98
6	6	Jamestown	15,427	15,422	41,018,820	\$2,659.76	96.10	\$255.60	94.70	\$251.88	99.31	\$264.14	\$100.51	327.90	\$872.14
7	7	Mandan	18,331	21,382	80,891,549	\$3,783.16	77.23	\$292.17	101.31	\$383.27	58.84	\$222.60	\$104.91	267.75	\$1,012.94
8	10	Bismarck	61,272	71,167	350,953,583	\$4,931.41	46.77	\$230.64	100.47	\$495.46	57.01	\$281.14	\$171.02	238.93	\$1,178.26
9	9	West Fargo	25,830	33,597	140,295,259	\$4,175.83	53.76	\$224.49	133.29	\$556.60	70.24	\$293.31	\$109.32	292.71	\$1,222.31
10	1	Watford City	1,744	4,203	28,176,979	\$6,704.02	25.55	\$171.29	71.07	\$476.45	43.12	\$289.08	\$268.90	182.85	\$1,225.83
11	12	Fargo	105,549	118,523	489,481,297	\$4,129.84	53.76	\$222.02	154.35	\$637.44	53.00	\$218.88	\$118.15	297.51	\$1,228.67
12	11	Grand Forks	52,838	57,011	210,658,918	\$3,695.06	103.98	\$384.21	97.36	\$359.75	98.80	\$365.07	\$148.84	340.42	\$1,257.87
13	14	Dickinson	17,787	23,765	139,493,909	\$5,869.72	80.18	\$470.63	90.90	\$533.56	40.51	\$237.78	\$67.56	236.10	\$1,385.84
14	13	Minot	40,888	49,450	229,680,240	\$4,644.70	65.47	\$304.09	140.78	\$653.88	77.81	\$361.40	\$145.66	315.42	\$1,465.03

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

Taxable Valuations

	<u>1984</u>	<u>1985</u>	<u>1986</u>	<u>1987</u>	<u>1988</u>	<u>1989</u>	<u>1990</u>	<u>1991</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

(Cont. on next page)

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

(Cont. on next page)

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

(Cont. on next page)

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>	<u>2014</u>	<u>2015</u>
State	1.00	1.00	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	102.21	93.17
<u>City of Jamestown</u>								
General	91.08	98.69	105.66	105.61	97.65	87.84	84.40	76.95
Pub. Bldg. Site	5.03	4.98	5.00	5.00	5.00	5.00	4.97	5.00
City Share Specials	10.19	10.88	0.00	0.00	0.00	0.00	0.00	0.00
Airport	5.19	5.12	5.01	5.00	5.22	5.36	5.35	4.98
TOTAL	111.49	119.67	115.67	115.61	107.87	98.20	94.72	86.93
<u>Jamestown Park Board</u>								
General, Ins., Fac., etc.	34.75	34.68	34.79	34.75	34.75	34.61	34.60	34.76
Spcl. Assmnt.	5.55	5.76	6.37	6.25	5.23	5.73	5.54	3.25
Soc. Sec.	2.09	2.06	2.13	2.19	2.28	2.36	2.30	0.00
Retirement	0.57	0.93	0.92	1.06	1.22	1.41	1.51	0.00
TOTAL	42.96	43.43	44.21	44.25	43.48	44.11	43.95	38.01
<u>Jamestown School District</u>								
General & Other	205.08	129.99	130.06	130.00	124.00	70.85	84.57	83.71
Bond Sink. & Int.	21.40	21.40	21.40	21.40	21.40	21.40	21.40	0.00
Building Fund	10.00	10.00	10.00	10.00	10.00	9.57	10.00	10.00
TOTAL	236.48	161.39	161.46	161.40	155.40	101.82	115.97	93.71
<u>Other</u>								
Library	15.00	15.00	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	0.50	0.50
TOTAL	15.00	15.00	15.50	15.50	15.50	15.50	15.50	15.50
Total Mill Levy	511.53	449.39	447.35	447.14	430.44	367.82	373.35	328.32
<u>Taxable Valuations</u>								
City	26,117,411	27,437,676	27,688,186	28,303,751	28,666,637	30,528,629	33,163,612	38,207,759
School District	36,217,958	38,452,496	39,621,322	41,049,012	42,951,281	46,476,713	51,605,907	58,794,711
County	57,089,306	60,386,351	63,329,007	66,743,031	72,696,207	80,355,287	89,966,016	102,636,521

(Cont. on next page)

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

<u>Tax Year</u>	2016
State	1.00
Stutsman County	91.02
<u>City of Jamestown</u>	
General	73.84
Pub. Bldg. Site	5.00
City Share Specials	0.00
Airport	4.97
TOTAL	83.81
<u>Jamestown Park Board</u>	
General, Ins., Fac., etc.	34.35
Spcl. Assmnt.	3.44
Soc. Sec.	0.00
Retirement	0.00
TOTAL	37.79
<u>Jamestown School District</u>	
General & Other	84.70
Bond Sink. & Int.	0.00
Building Fund	10.00
TOTAL	94.70
<u>Other</u>	
Library	15.00
Animal Shelter	0.50
TOTAL	15.50
Total Mill Levy	323.82
<u>Taxable Valuations</u>	
City	41,018,820
School District	62,788,929
County	106,884,843