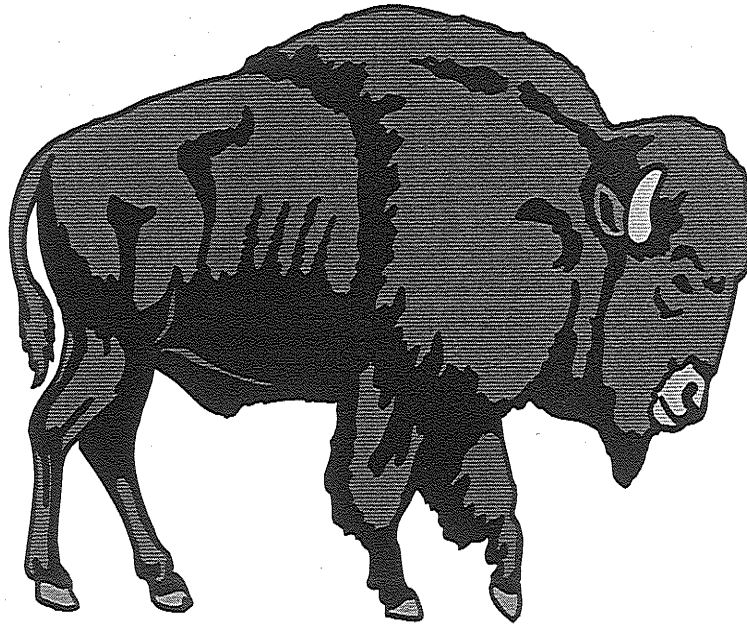


CITY OF JAMESTOWN NORTH DAKOTA



COMPREHENSIVE ANNUAL FINANCIAL REPORT For the Fiscal Year Ended December 31, 2017

Prepared by City Administrator's Office

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 2017 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.
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CITY OF JAMESTOWN
CONSOLIDATED STATEMENT OF ACCOUNTS
January 1, 2017 - December 31, 2017

<u>Fund</u>	<u>Description</u>	<u>Beginning Balance</u>	<u>Revenue</u>	<u>Expense</u>	<u>Fund Balance</u>
110	GENERAL FUND	2,656,460.85	7,328,123.02	(7,828,006.86)	2,156,577.01
	<u>SPECIAL REVENUE FUNDS</u>				
220	VECTOR CONTROL FUND	350,743.51	95,136.59	(51,912.88)	393,967.22
221	EQUIPMENT REPLACEMENT FUND	3,554,118.65	829,604.21	(1,112,020.85)	3,271,702.01
223	GROUP HEALTH INSURANCE FUND	426,361.02	1,141,523.73	(1,110,795.73)	457,089.02
224	CITY SALES TAX FUND	8,074,506.30	4,330,505.57	(3,843,975.10)	8,561,036.77
225	CITY SHARE SPECIALS RESERVE FUND	2,196,931.86	1,156,609.46	(1,866,156.82)	1,487,384.50
228	CONVENTION PROMOTION FUND	137,390.14	491,553.83	(469,729.60)	159,214.37
229	VISITORS PROMOTION CAPITAL CONSTRUCTION FUND	157,222.89	81,290.78	(86,401.48)	152,112.19
230	D.A.R.E. FUND	841.98	1,253.75	(2,046.67)	49.06
232	S.A.F.E. SHELTER FUND	0.00	3,685.55	(3,685.55)	0.00
233	CITY TAXI FUND	17,666.08	18,991.00	(29,615.00)	7,042.08
235	S.A.N.E. GRANT FUND	0.00	0.00	0.00	0.00
237	FORESTRY GRANTS FUND	(2,728.39)	0.00	(3,930.34)	(6,658.73)
239	ND HIGHWAY SAFETY GRANTS FUND	0.00	0.00	0.00	0.00
245	BULLETPROOF VEST GRANT FUND	(775.76)	1,152.50	(397.50)	(20.76)
249	ND DES HOMELAND SECURITY GRANTS FUND	(1,920.33)	4,680.27	(2,134.77)	625.17
	TOTAL	14,910,357.95	8,155,987.24	(8,582,802.29)	14,483,542.90
	<u>CAPITAL PROJECTS FUNDS</u>				
341	PUBLIC BUILDING SITE FUND	216,401.21	192,370.86	(132,514.65)	276,257.42
351	CONSTRUCTION FUND	(6,213,921.04)	6,186,229.06	(8,451,264.80)	(8,478,956.78)
	TOTAL	(5,997,519.83)	6,378,599.92	(8,583,779.45)	(8,202,699.36)
	<u>DEBT SERVICE FUNDS</u>				
450	SPECIAL ASSESSMENT DEFICIENCY FUND	2,261,912.74	7,050.30	(554.80)	2,268,408.24
452	SERIES L - REF. IMP. - 2003 FUND	0.00	0.00	0.00	0.00
453	SERIES N - REF. IMP. - 2005 FUND	136,540.17	35,727.81	(42,805.00)	129,462.98
454	WASTEWATER TRMT. ASSMNT - SERIES 2004 FUND	232,908.61	87,744.74	(88,575.00)	232,078.35
455	SERIES O - REF. IMP. - 2006 FUND	138,311.70	14,498.42	(18,913.00)	133,897.12
456	SERIES Q - REF. IMP. - 2008 FUND	0.00	5,155.47	(5,155.47)	0.00
457	SERIES R - REF. IMP. - 2009 FUND	119,790.88	3,413.26	(123,204.14)	0.00
458	SERIES S - REF. IMP. - 2010 FUND	209,524.12	339,732.76	(361,414.00)	187,842.88
459	SERIES T - REF. IMP. - 2011 FUND	520,436.44	207,209.44	(139,628.00)	588,017.88
460	CURB & GUTTER FUND	467,149.89	61,884.39	(84,089.24)	444,945.04
461	SERIES U - REF. IMP. - 2012 FUND	110,051.95	343,015.42	(328,935.77)	124,131.60
462	SERIES V - REF. IMP. - 2013 FUND	162,020.79	350,657.49	(331,066.00)	181,612.28
463	SERIES E - REF. IMP. - 1998 FUND	0.00	0.00	0.00	0.00
464	SERIES P - REF. IMP. - 2007 FUND	0.00	54.71	(54.71)	0.00
465	1999 BND (SS#98-71) FUND	0.00	54.00	(54.00)	0.00
466	1999 BND (SS#99-71) FUND	0.00	218.91	(218.91)	0.00
467	SERIES 2007B (SW SAN SEWER #06-31) FUND	456,415.82	83,898.54	(100,117.50)	440,196.86
468	SERIES H - REF. IMP. - 2001 FUND	148,517.96	1,272.56	(149,790.52)	0.00
470	SERIES J - REF. IMP. - 2002 FUND	122,875.71	48,286.27	(40,400.00)	130,761.98
471	SERIES K - REF. IMP. - 2003 FUND	3,975.56	61.37	(4,036.93)	0.00
473	SERIES M - REF. IMP. - 2004 FUND	2,510.52	73.64	(2,584.16)	0.00
474	SERIES W - REF. IMP. - 2014 FUND	640,325.75	353,943.15	(403,453.75)	590,815.15
475	SERIES X - Taxable REF. IMP. - 2014 FUND	4,546.26	87,787.50	(87,787.50)	4,546.26
476	SERIES 2013 SRF CLEAN WATER (13-31 & 13-32)	61,731.89	87,137.58	(63,125.00)	85,744.47
477	SERIES Y - TIF DISTRICT NO. 2014-1	264,514.99	821,904.58	(434,102.66)	652,316.91
478	SERIES Z - REF. IMP. - 2015 FUND	141,421.70	347,400.86	(326,942.00)	161,880.56
479	SERIES AA - REF. IMP. - 2016 FUND	963.90	446,746.62	(30,117.89)	417,592.63
480	SERIES 2016B - SW WATER MAINS FUND	0.00	0.00	(53,522.20)	(53,522.20)
	TOTAL	6,206,447.35	3,734,929.79	(3,220,648.15)	6,720,728.99
	<u>ENTERPRISE FUNDS</u>				
572	WATER UTILITY FUND	5,132,419.04	4,902,381.00	(4,143,580.10)	5,891,219.94
574	SEWER UTILITY FUND	3,182,217.45	3,128,762.45	(2,618,406.07)	3,692,573.83
576	SANITATION OPERATION FUND	309,814.58	2,064,701.91	(2,107,103.26)	267,413.23
578	SOLID WASTE DISPOSAL FUND	2,406,397.27	2,138,642.80	(1,595,251.24)	2,949,788.83
579	WATER CONNECTION DEPOSITS FUND	137,079.02	19,543.08	(19,877.20)	136,744.90
580	LANDFILL DEPOSITS FUND	36,217.34	23,133.18	(25,157.00)	34,193.52
	TOTAL	11,204,144.70	12,277,164.42	(10,509,374.87)	12,971,934.25
	<u>TRUST & AGENCY FUNDS</u>				
680	LIBRARY FUND	0.00	680,843.01	(680,843.01)	0.00
681	AIRPORT FUND	0.00	218,063.98	(218,063.98)	0.00
682	PLANNING COMMISSION FUND	(54.02)	3,097.49	(3,043.47)	0.00
683	ANIMAL SHELTER FUND	0.00	20,543.45	(20,543.45)	0.00
686	SELF-CLEARING FUND	98,616.27	356,980.47	(361,686.17)	93,910.57
687	ND STATE SALES TAX FUND	9,324.46	8,160.33	(10,265.07)	7,219.72
688	COMMUNITY DEVELOPMENT BLOCK GRANTS FUND	(1,392.98)	12,500.00	(8,877.91)	2,229.11
690	JAMESTOWN TOURISM (BCTF) NEW PROJECTS FUND	2,277.65	0.00	0.00	2,277.65
691	JAMESTOWN TOURISM (BCTF) CAPITAL FUND	50,608.36	58.14	0.00	50,666.50
	TOTAL	159,379.74	1,300,246.87	(1,303,323.06)	156,303.55
	GRAND TOTAL	29,139,270.76	39,175,051.26	(40,027,934.68)	28,286,387.34

City of Jamestown, ND

General Fund Summary For the Period 01/01/2017 through 12/31/2017

Fiscal Year: 2017-2017

		<u>01/01/2017 - 12/31/2017</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
General Revenues						
Taxes (+)		\$3,068,019.43	\$3,068,019.43	\$2,985,885.00	(\$82,134.43)	102.8%
110.050.5110	GENERAL PROPERTY TAX	\$2,592,991.72	\$2,592,991.72	\$2,524,935.00	(\$68,056.72)	
110.050.5111	GENERAL INTEREST & PENALTY	\$16,632.44	\$16,632.44	\$13,400.00	(\$3,232.44)	
110.050.5115	STATE PROPERTY TAX REIMBURSEMENT	\$365,856.06	\$365,856.06	\$365,050.00	(\$806.06)	
110.050.5125	HOMESTEAD CREDIT	\$66,876.74	\$66,876.74	\$60,000.00	(\$6,876.74)	
110.050.5127	VETERANS CREDIT	\$25,662.47	\$25,662.47	\$22,500.00	(\$3,162.47)	
Licenses (+)		\$124,054.00	\$124,054.00	\$123,520.00	(\$534.00)	100.4%
110.055.5210	DOG LICENSES	\$5,643.00	\$5,643.00	\$5,800.00	\$157.00	
110.055.5211	BICYCLE LICENSES	\$220.00	\$220.00	\$220.00	\$0.00	
110.055.5212	CONTRACTOR LICENSES	\$18,625.00	\$18,625.00	\$18,000.00	(\$625.00)	
110.055.5213	PLUMBER LICENSES	\$2,815.00	\$2,815.00	\$4,000.00	\$1,185.00	
110.055.5214	CAT LICENSES	\$847.00	\$847.00	\$625.00	(\$222.00)	
110.055.5215	HOUSE MOVER LICENSES	\$250.00	\$250.00	\$250.00	\$0.00	
110.055.5216	LIQUOR LICENSES	\$73,400.00	\$73,400.00	\$70,000.00	(\$3,400.00)	
110.055.5218	TAXI LICENSES	\$735.00	\$735.00	\$775.00	\$40.00	
110.055.5219	MOBILE HOME PARK LICENSES	\$4,284.00	\$4,284.00	\$4,310.00	\$26.00	
110.055.5220	AUCTIONEER LICENSES	\$750.00	\$750.00	\$810.00	\$60.00	
110.055.5221	BEER LICENSES	\$3,030.00	\$3,030.00	\$2,900.00	(\$130.00)	
110.055.5222	EXCAVATING LICENSES	\$825.00	\$825.00	\$900.00	\$75.00	
110.055.5223	GAS FITTER LICENSES	\$2,145.00	\$2,145.00	\$2,600.00	\$455.00	
110.055.5224	JUNK DEALER LICENSES	\$100.00	\$100.00	\$100.00	\$0.00	
110.055.5225	TRANSIENT MERCHANT LICENSE	\$1,050.00	\$1,050.00	\$2,000.00	\$950.00	
110.055.5226	RADIO ANTENNA LICENSES	\$900.00	\$900.00	\$900.00	\$0.00	
110.055.5227	TOBACCO LICENSES	\$1,950.00	\$1,950.00	\$2,175.00	\$225.00	
110.055.5228	ELECTRICIAN LICENSES	\$5,875.00	\$5,875.00	\$6,210.00	\$335.00	
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 (+)		\$76,351.40	\$76,351.40	\$165,735.00	\$89,383.60	46.1%
110.060.5250	BUILDING PERMITS	\$45,434.40	\$45,434.40	\$120,000.00	\$74,565.60	
110.060.5251	GAS PIPING PERMITS	\$3,150.00	\$3,150.00	\$3,700.00	\$550.00	
110.060.5252	DEMOLITION PERMITS	\$550.00	\$550.00	\$500.00	(\$50.00)	
110.060.5253	EXCAVATING PERMITS	\$4,050.00	\$4,050.00	\$5,000.00	\$950.00	
110.060.5254	FENCE PERMITS	\$1,400.00	\$1,400.00	\$1,100.00	(\$300.00)	
110.060.5255	HOUSE MOVING PERMITS	\$0.00	\$0.00	\$50.00	\$50.00	
110.060.5257	RAFFLE PERMITS & SITE AUTH.	\$2,315.00	\$2,315.00	\$3,000.00	\$685.00	
110.060.5258	SPECIAL LIQUOR PERMITS	\$12,000.00	\$12,000.00	\$15,000.00	\$3,000.00	
110.060.5259	STREET VENDOR PERMITS	\$50.00	\$50.00	\$100.00	\$50.00	
110.060.5260	ANIMAL PERMITS	\$0.00	\$0.00	\$60.00	\$60.00	
110.060.5262	KENNEL PERMITS	\$1,120.00	\$1,120.00	\$1,100.00	(\$20.00)	
110.060.5263	FIREWORKS PERMITS	\$440.00	\$440.00	\$385.00	(\$55.00)	
110.060.5264	DANCE PERMITS	\$1,205.00	\$1,205.00	\$1,400.00	\$195.00	
110.060.5266	MECHANICAL PERMIT	\$2,786.50	\$2,786.50	\$10,000.00	\$7,213.50	
110.060.5267	PLUMBING PERMIT	\$1,595.50	\$1,595.50	\$4,000.00	\$2,404.50	
110.060.5269	WWTF DISPOSAL PERMIT	\$255.00	\$255.00	\$340.00	\$85.00	
Fees (+)		\$331,902.96	\$331,902.96	\$285,700.00	(\$46,202.96)	116.2%
110.065.5280	FRANCHISE FEES	\$89,965.30	\$89,965.30	\$85,000.00	(\$4,965.30)	
110.065.5281	ENGINEERING FEES	\$240,947.66	\$240,947.66	\$200,000.00	(\$40,947.66)	

Operating Statement with Budget

City of Jamestown, ND

General Fund Summary For the Period 01/01/2017 through 12/31/2017

Fiscal Year: 2017-2017

		<u>01/01/2017 - 12/31/2017</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
110.065.5284	KENNEL FEES	\$990.00	\$990.00	\$700.00	(\$290.00)	
Fines & Forfeitures (+)		\$173,602.52	\$173,602.52	\$224,000.00	\$50,397.48	77.5%
110.070.5310	MUNICIPAL COURT RECEIPTS	\$170,612.52	\$170,612.52	\$220,000.00	\$49,387.48	
110.070.5315	STREET FINES	\$2,990.00	\$2,990.00	\$4,000.00	\$1,010.00	
Intergovernmental Revenue (+)		\$2,116,057.11	\$2,116,057.11	\$2,436,165.00	\$320,107.89	86.9%
110.075.5130	COUNTY ROAD & BRIDGE	\$0.00	\$0.00	\$45,000.00	\$45,000.00	
110.075.5140	CIGARETTE TAX	\$44,383.30	\$44,383.30	\$46,810.00	\$2,426.70	
110.075.5144	COAL CONVERSION TAX	\$14,167.56	\$14,167.56	\$14,100.00	(\$67.56)	
110.075.5145	HIGHWAY TAX DISTRIBUTION	\$954,964.47	\$954,964.47	\$875,000.00	(\$79,964.47)	
110.075.5156	STATE AID DISTRIBUTION	\$725,364.02	\$725,364.02	\$912,000.00	\$186,635.98	
110.075.5157	STATE TELECOMMUNICATIONS	\$34,204.56	\$34,204.56	\$34,205.00	\$0.44	
110.075.5158	OIL & GAS GROSS PRODUCTION	\$333,333.36	\$333,333.36	\$500,000.00	\$166,666.64	
110.075.5160	LOCAL GAMING ENFORCEMENT	\$8,534.00	\$8,534.00	\$8,050.00	(\$484.00)	
110.075.5165	MOTOR FUEL TAX REFUND	\$1,105.84	\$1,105.84	\$1,000.00	(\$105.84)	
Civic Center Revenue (+)		\$261,961.74	\$261,961.74	\$315,750.00	\$53,788.26	83.0%
110.080.5320	NATIONAL GUARD LEASE	\$14,251.00	\$14,251.00	\$14,250.00	(\$1.00)	
110.080.5321	BUILDING RENTALS	\$113,772.24	\$113,772.24	\$130,000.00	\$16,227.76	
110.080.5322	EQUIPMENT SET UP	\$4,713.45	\$4,713.45	\$5,000.00	\$286.55	
110.080.5323	SPOTLIGHT SET UP	\$400.00	\$400.00	\$500.00	\$100.00	
110.080.5325	CATERING	\$11,173.67	\$11,173.67	\$10,000.00	(\$1,173.67)	
110.080.5326	CONCESSIONS	\$75,717.94	\$75,717.94	\$112,000.00	\$36,282.06	
110.080.5327	NOVELTIES	\$4,332.31	\$4,332.31	\$8,000.00	\$3,667.69	
110.080.5328	FACILITY FEE	\$9,861.50	\$9,861.50	\$10,000.00	\$138.50	
110.080.5329	BOOTH SETUP FEE	\$2,660.00	\$2,660.00	\$3,500.00	\$840.00	
110.080.5337	EVENT SERVICES	\$8,530.96	\$8,530.96	\$8,500.00	(\$30.96)	
110.080.5998	ADVERTISING SALES	\$16,548.67	\$16,548.67	\$14,000.00	(\$2,548.67)	
Other Revenue (+)		\$461,075.02	\$461,075.02	\$165,240.00	(\$295,835.02)	279.0%
110.085.5351	PRINTING & PUBLICATIONS	\$4,827.05	\$4,827.05	\$6,000.00	\$1,172.95	
110.085.5355	EQUIP. RENTAL & PERSONNEL	\$675.00	\$675.00	\$2,000.00	\$1,325.00	
110.085.5356	PROPERTY LEASES	\$5,380.44	\$5,380.44	\$4,000.00	(\$1,380.44)	
110.085.5357	L.D. PHONE CALLS	\$0.00	\$0.00	\$25.00	\$25.00	
110.085.5359	DAMAGE TO CITY PROPERTY	\$23,486.73	\$23,486.73	\$11,000.00	(\$12,486.73)	
110.085.5550	SALE OF PROPERTY	\$0.00	\$0.00	\$2,000.00	\$2,000.00	
110.085.5980	INTEREST EARNED	\$5,653.77	\$5,653.77	\$6,000.00	\$346.23	
110.085.5986	SCHOOL RESOURCE OFFICER	\$45,176.63	\$45,176.63	\$42,000.00	(\$3,176.63)	
110.085.5987	DRUG TASK FORCE REIMBURS	\$58,769.19	\$58,769.19	\$13,700.00	(\$45,069.19)	
110.085.5988	DUI SATURATION PATROL	\$13,653.43	\$13,653.43	\$15,000.00	\$1,346.57	
110.085.5989	LIABILITY INSURANCE PREM.	\$0.00	\$0.00	\$515.00	\$515.00	
110.085.5990	SECURITY FEES	\$38,043.16	\$38,043.16	\$33,000.00	(\$5,043.16)	
110.085.5995	MISCELLANEOUS	\$265,409.62	\$265,409.62	\$30,000.00	(\$235,409.62)	
Transfers In (+)		\$715,098.84	\$715,098.84	\$541,537.00	(\$173,561.84)	132.0%
110.000.5999	TRANSFERS	\$715,098.84	\$715,098.84	\$541,537.00	(\$173,561.84)	
Sub-total : General Revenues		\$7,328,123.02	\$7,328,123.02	\$7,243,532.00	(\$84,591.02)	101.2%
Total : INCOME		\$7,328,123.02	\$7,328,123.02	\$7,243,532.00	(\$84,591.02)	101.2%
EXPENSES						
Fire Department						
Salaries & Benefits (-)		\$528,821.28	\$528,821.28	\$546,050.00	\$17,228.72	96.8%
110.100.6110	REGULAR EMPLOYEES	\$339,902.14	\$339,902.14	\$340,390.00	\$487.86	
110.100.6140	VOLUNTEER FIREFIGHTERS	\$81,977.88	\$81,977.88	\$89,810.00	\$7,832.12	

Operating Statement with Budget

City of Jamestown, ND

General Fund Summary For the Period 01/01/2017 through 12/31/2017

Fiscal Year: 2017-2017

		<u>01/01/2017 - 12/31/2017</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
110.100.6210	HEALTH INSURANCE	\$42,703.94	\$42,703.94	\$42,480.00	(\$223.94)	
110.100.6220	WORKMEN'S COMPENSATION	\$8,921.26	\$8,921.26	\$17,430.00	\$8,508.74	
110.100.6230	SOCIAL SECURITY	\$26,002.49	\$26,002.49	\$26,040.00	\$37.51	
110.100.6240	EMPLOYEE PENSION	\$27,274.08	\$27,274.08	\$29,600.00	\$2,325.92	
110.100.6250	UNEMPLOYMENT INSURANCE	\$2,039.49	\$2,039.49	\$300.00	(\$1,739.49)	
Supplies (-)		\$7,523.94	\$7,523.94	\$13,500.00	\$5,976.06	55.7%
110.100.6310	OFFICE SUPPLIES	\$1,840.01	\$1,840.01	\$3,500.00	\$1,659.99	
110.100.6320	GENERAL SUPPLIES	\$4,396.25	\$4,396.25	\$7,000.00	\$2,603.75	
110.100.6330	CLOTHING & UNIFORMS	\$1,287.88	\$1,287.88	\$3,000.00	\$1,712.32	
Utilities (-)		\$22,587.24	\$22,587.24	\$24,460.00	\$1,872.76	92.3%
110.100.6410	ELECTRICITY	\$8,443.97	\$8,443.97	\$8,660.00	\$216.03	
110.100.6420	HEATING	\$7,082.05	\$7,082.05	\$9,200.00	\$2,117.95	
110.100.6430	TELEPHONE	\$4,816.50	\$4,816.50	\$4,600.00	(\$216.50)	
110.100.6440	WATER UTILITY	\$2,244.72	\$2,244.72	\$2,000.00	(\$244.72)	
Insurance (-)		\$15,448.46	\$15,448.46	\$13,775.00	(\$1,673.46)	112.1%
110.100.6450	LIABILITY INSURANCE	\$14,507.83	\$14,507.83	\$13,000.00	(\$1,507.83)	
110.100.6452	BUILDING INSURANCE	\$656.63	\$656.63	\$525.00	(\$131.63)	
110.100.6453	PROFESSIONAL LIABILITY	\$284.00	\$284.00	\$250.00	(\$34.00)	
Maintenance & Contractual (-)		\$32,614.56	\$32,614.56	\$39,400.00	\$6,785.44	82.8%
110.100.6470	MAINTENANCE CONTRACTS	\$739.86	\$739.86	\$1,700.00	\$960.14	
110.100.6510	GAS, OIL & DIESEL FUEL	\$6,472.04	\$6,472.04	\$9,000.00	\$2,527.96	
110.100.6511	VEHICLE & EQUIPMENT REPAIRS	\$10,549.86	\$10,549.86	\$12,000.00	\$1,450.14	
110.100.6515	RADIO MAINTENANCE	\$2,420.44	\$2,420.44	\$2,500.00	\$79.56	
110.100.6520	BUILDING REPAIRS	\$10,142.71	\$10,142.71	\$11,200.00	\$1,057.29	
110.100.6524	SIREN MAINTENANCE	\$2,289.65	\$2,289.65	\$3,000.00	\$710.35	
Sundry (-)		\$4,760.75	\$4,760.75	\$6,500.00	\$1,739.25	73.2%
110.100.6610	DUES & SUBSCRIPTIONS	\$620.00	\$620.00	\$1,000.00	\$380.00	
110.100.6620	SCHOOLS & CONVENTIONS	\$4,140.75	\$4,140.75	\$5,500.00	\$1,359.25	
Depreciation (-)		\$73,275.00	\$73,275.00	\$73,275.00	\$0.00	100.0%
110.100.6715	DEPRECIATION	\$73,275.00	\$73,275.00	\$73,275.00	\$0.00	
Equipment Replacement (-)		\$9,035.75	\$9,035.75	\$41,700.00	\$32,664.25	21.7%
110.100.6710	EQUIPMENT REPLACEMENT	\$9,035.75	\$9,035.75	\$41,700.00	\$32,664.25	
New Equipment (-)		\$659.65	\$659.65	\$0.00	(\$659.65)	0.0%
110.100.6720	NEW EQUIPMENT	\$659.65	\$659.65	\$0.00	(\$659.65)	
Projects (-)		\$12,242.88	\$12,242.88	\$0.00	(\$12,242.88)	0.0%
110.100.6730	PROJECTS	\$12,242.88	\$12,242.88	\$0.00	(\$12,242.88)	
Sub-total : Fire Department		(\$706,969.51)	(\$706,969.51)	(\$758,660.00)	(\$51,690.49)	93.2%
Police Department						
Salaries & Benefits (-)		\$2,613,181.80	\$2,613,181.80	\$2,546,765.00	(\$66,416.80)	102.6%
110.105.6110	REGULAR EMPLOYEES	\$2,013,751.70	\$2,013,751.70	\$1,917,925.00	(\$95,826.70)	
110.105.6190	SECURITY FEES	\$4,125.00	\$4,125.00	\$10,000.00	\$5,875.00	
110.105.6210	HEALTH INSURANCE	\$257,153.38	\$257,153.38	\$260,790.00	\$3,636.62	
110.105.6220	WORKMEN'S COMPENSATION	\$14,023.18	\$14,023.18	\$30,180.00	\$16,156.82	
110.105.6230	SOCIAL SECURITY	\$154,367.95	\$154,367.95	\$146,270.00	(\$8,097.95)	
110.105.6240	EMPLOYEE PENSION	\$157,653.49	\$157,653.49	\$179,800.00	\$22,146.51	
110.105.6250	UNEMPLOYMENT INSURANCE	\$12,107.10	\$12,107.10	\$1,800.00	(\$10,307.10)	
Supplies (-)		\$66,056.00	\$66,056.00	\$61,000.00	(\$5,056.00)	108.3%
110.105.6310	OFFICE SUPPLIES	\$15,788.82	\$15,788.82	\$14,000.00	(\$1,788.82)	
110.105.6320	GENERAL SUPPLIES	\$11,647.64	\$11,647.64	\$11,000.00	(\$647.64)	

Operating Statement with Budget

City of Jamestown, ND

General Fund Summary For the Period 01/01/2017 through 12/31/2017

Fiscal Year: 2017-2017

		<u>01/01/2017 - 12/31/2017</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
110.105.6330	CLOTHING & UNIFORMS	\$19,795.17	\$19,795.17	\$17,500.00	(\$2,295.17)	
110.105.6350	AMMUNITION	\$18,824.37	\$18,824.37	\$18,500.00	(\$324.37)	
Utilities (-)		\$17,496.31	\$17,496.31	\$20,400.00	\$2,903.69	85.8%
110.105.6410	ELECTRICITY	\$1,950.13	\$1,950.13	\$3,600.00	\$1,649.87	
110.105.6420	HEATING	\$808.73	\$808.73	\$1,300.00	\$491.27	
110.105.6430	TELEPHONE	\$13,940.87	\$13,940.87	\$14,500.00	\$559.13	
110.105.6440	WATER UTILITY	\$796.58	\$796.58	\$1,000.00	\$203.42	
Insurance (-)		\$28,969.39	\$28,969.39	\$27,100.00	(\$1,869.39)	106.9%
110.105.6450	LIABILITY INSURANCE	\$15,842.94	\$15,842.94	\$16,000.00	\$157.06	
110.105.6452	BUILDING INSURANCE	\$131.45	\$131.45	\$100.00	(\$31.45)	
110.105.6453	PROFESSIONAL LIABILITY	\$12,995.00	\$12,995.00	\$11,000.00	(\$1,995.00)	
Maintenance & Contractual (-)		\$211,872.77	\$211,872.77	\$263,100.00	\$51,227.23	80.5%
110.105.6470	MAINTENANCE CONTRACTS	\$3,436.50	\$3,436.50	\$16,600.00	\$13,163.50	
110.105.6472	TELETYPE RENTAL	\$2,100.00	\$2,100.00	\$4,500.00	\$2,400.00	
110.105.6483	LAW ENFORCEMENT CENTER	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	
110.105.6510	GAS, OIL & DIESEL FUEL	\$46,975.58	\$46,975.58	\$70,000.00	\$23,024.42	
110.105.6511	VEHICLE & EQUIPMENT REPAIRS	\$38,335.23	\$38,335.23	\$46,500.00	\$8,164.77	
110.105.6515	RADIO MAINTENANCE	\$1,025.46	\$1,025.46	\$4,500.00	\$3,474.54	
110.105.6520	BUILDING REPAIRS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
Sundry (-)		\$81,049.52	\$81,049.52	\$46,000.00	(\$35,049.52)	176.2%
110.105.6610	DUES & SUBSCRIPTIONS	\$11,833.00	\$11,833.00	\$10,000.00	(\$1,833.00)	
110.105.6620	SCHOOLS & CONVENTIONS	\$53,080.54	\$53,080.54	\$15,000.00	(\$38,080.54)	
110.105.6621	MUNICIPAL WARRANT EXTRADITION	\$44.03	\$44.03	\$0.00	(\$44.03)	
110.105.6623	INVESTIGATIONS	\$2,000.64	\$2,000.64	\$5,000.00	\$2,999.36	
110.105.6643	ALCOHOL TESTS	\$348.00	\$348.00	\$2,000.00	\$1,652.00	
110.105.6644	LANGUAGE INTERPRETER SERVICES	\$278.02	\$278.02	\$0.00	(\$278.02)	
110.105.6668	SPCL OPS TEAM	\$13,465.29	\$13,465.29	\$14,000.00	\$534.71	
Depreciation (-)		\$62,165.00	\$62,165.00	\$62,165.00	\$0.00	100.0%
110.105.6715	DEPRECIATION	\$62,165.00	\$62,165.00	\$62,165.00	\$0.00	
Equipment Replacement (-)		\$4,348.90	\$4,348.90	\$55,000.00	\$50,651.10	7.9%
110.105.6710	EQUIPMENT REPLACEMENT	\$4,348.90	\$4,348.90	\$55,000.00	\$50,651.10	
Sub-total : Police Department		(\$3,085,139.69)	(\$3,085,139.69)	(\$3,081,530.00)	\$3,609.69	100.1%
Municipal Court						
Salaries & Benefits (-)		\$61,692.72	\$61,692.72	\$61,730.00	\$37.28	99.9%
110.110.6110	REGULAR EMPLOYEES	\$46,323.65	\$46,323.65	\$46,080.00	(\$243.65)	
110.110.6210	HEALTH INSURANCE	\$7,320.41	\$7,320.41	\$7,370.00	\$49.59	
110.110.6220	WORKMEN'S COMPENSATION	\$39.19	\$39.19	\$100.00	\$60.81	
110.110.6230	SOCIAL SECURITY	\$3,543.76	\$3,543.76	\$3,530.00	(\$13.76)	
110.110.6240	EMPLOYEE PENSION	\$4,187.77	\$4,187.77	\$4,600.00	\$412.23	
110.110.6250	UNEMPLOYMENT INSURANCE	\$277.94	\$277.94	\$50.00	(\$227.94)	
Supplies (-)		\$2,408.70	\$2,408.70	\$2,500.00	\$91.30	96.3%
110.110.6310	OFFICE SUPPLIES	\$2,408.70	\$2,408.70	\$2,500.00	\$91.30	
Utilities (-)		\$212.67	\$212.67	\$250.00	\$37.33	85.1%
110.110.6430	TELEPHONE	\$212.67	\$212.67	\$250.00	\$37.33	
Insurance (-)		\$160.74	\$160.74	\$150.00	(\$10.74)	107.2%
110.110.6450	LIABILITY INSURANCE	\$160.74	\$160.74	\$150.00	(\$10.74)	
Sundry (-)		\$71,981.75	\$71,981.75	\$66,145.00	(\$5,836.75)	108.8%
110.110.6610	DUES & SUBSCRIPTIONS	\$275.76	\$275.76	\$300.00	\$24.24	
110.110.6620	SCHOOLS & CONVENTIONS	\$379.03	\$379.03	\$650.00	\$270.97	

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City of Jamestown, ND

General Fund Summary For the Period 01/01/2017 through 12/31/2017

Fiscal Year: 2017-2017

		<u>01/01/2017 - 12/31/2017</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
110.110.6630	ATTORNEY FEES	\$30,944.40	\$30,944.40	\$27,000.00	(\$3,944.40)	
110.110.6640	MUNICIPAL JUDGE	\$33,591.36	\$33,591.36	\$33,595.00	\$3.64	
110.110.6641	ASSISTANT MUNICIPAL JUDGE	\$2,437.45	\$2,437.45	\$600.00	(\$1,837.45)	
110.110.6642	WITNESS FEES	\$3,068.95	\$3,068.95	\$4,000.00	\$931.05	
110.110.6644	LANGUAGE INTERPRETER SERVICES	\$784.80	\$784.80	\$0.00	(\$784.80)	
110.110.6690	MISCELLANEOUS	\$500.00	\$500.00	\$0.00	(\$500.00)	
Equipment Replacement (-)		\$1,628.21	\$1,628.21	\$0.00	(\$1,628.21)	0.0%
110.110.6710	EQUIPMENT REPLACEMENT	\$1,628.21	\$1,628.21	\$0.00	(\$1,628.21)	
Sub-total : Municipal Court		(\$138,084.79)	(\$138,084.79)	(\$130,775.00)	\$7,309.79	105.6%
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 (-)		\$239,368.21	\$239,368.21	\$251,140.00	\$11,771.79	95.3%
110.120.6110	REGULAR EMPLOYEES	\$184,485.97	\$184,485.97	\$194,150.00	\$9,664.03	
110.120.6210	HEALTH INSURANCE	\$23,547.83	\$23,547.83	\$22,150.00	(\$1,397.83)	
110.120.6220	WORKMEN'S COMPENSATION	\$152.73	\$152.73	\$400.00	\$247.27	
110.120.6230	SOCIAL SECURITY	\$14,113.41	\$14,113.41	\$14,850.00	\$736.59	
110.120.6240	EMPLOYEE PENSION	\$15,961.22	\$15,961.22	\$19,400.00	\$3,438.78	
110.120.6250	UNEMPLOYMENT INSURANCE	\$1,107.05	\$1,107.05	\$190.00	(\$917.05)	
Supplies (-)		\$10,131.31	\$10,131.31	\$9,000.00	(\$1,131.31)	112.6%
110.120.6310	OFFICE SUPPLIES	\$10,131.31	\$10,131.31	\$9,000.00	(\$1,131.31)	
Utilities (-)		\$970.97	\$970.97	\$1,250.00	\$279.03	77.7%
110.120.6430	TELEPHONE	\$970.97	\$970.97	\$1,250.00	\$279.03	
Insurance (-)		\$550.10	\$550.10	\$350.00	(\$200.10)	157.2%
110.120.6450	LIABILITY INSURANCE	\$550.10	\$550.10	\$350.00	(\$200.10)	
Maintenance & Contractual (-)		\$71,656.05	\$71,656.05	\$78,650.00	\$6,993.95	91.1%
110.120.6460	PUBLIC NOTICES	\$16,780.62	\$16,780.62	\$16,600.00	(\$180.62)	
110.120.6461	FILING FEES	\$19.00	\$19.00	\$50.00	\$31.00	
110.120.6470	MAINTENANCE CONTRACTS	\$14,654.03	\$14,654.03	\$19,000.00	\$4,345.97	
110.120.6473	COMPUTER SERVICE	\$40,202.40	\$40,202.40	\$43,000.00	\$2,797.60	
Sundry (-)		\$5,936.16	\$5,936.16	\$2,600.00	(\$3,336.16)	228.3%
110.120.6610	DUES & SUBSCRIPTIONS	\$2,195.49	\$2,195.49	\$1,800.00	(\$595.49)	
110.120.6620	SCHOOLS & CONVENTIONS	\$3,740.67	\$3,740.67	\$1,000.00	(\$2,740.67)	
Equipment Replacement (-)		\$5,244.12	\$5,244.12	\$0.00	(\$5,244.12)	0.0%
110.120.6710	EQUIPMENT REPLACEMENT	\$5,244.12	\$5,244.12	\$0.00	(\$5,244.12)	
New Equipment (-)		\$599.00	\$599.00	\$0.00	(\$599.00)	0.0%
110.120.6720	NEW EQUIPMENT	\$599.00	\$599.00	\$0.00	(\$599.00)	
Sub-total : Finance & Assessment Department		(\$334,455.92)	(\$334,455.92)	(\$342,990.00)	(\$8,534.08)	97.5%
Engineering Department						
Salaries & Benefits (-)		\$100,595.40	\$100,595.40	\$135,535.00	\$34,939.60	74.2%
110.125.6110	REGULAR EMPLOYEES	\$68,064.00	\$68,064.00	\$96,555.00	\$28,491.00	
110.125.6120	HOURLY EMPLOYEES	\$9,921.55	\$9,921.55	\$6,000.00	(\$3,921.55)	
110.125.6210	HEALTH INSURANCE	\$9,738.61	\$9,738.61	\$14,680.00	\$4,941.39	
110.125.6220	WORKMEN'S COMPENSATION	\$89.03	\$89.03	\$650.00	\$560.97	
110.125.6230	SOCIAL SECURITY	\$5,965.97	\$5,965.97	\$7,850.00	\$1,884.03	

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City of Jamestown, ND

General Fund Summary For the Period 01/01/2017 through 12/31/2017

Fiscal Year: 2017-2017

		<u>01/01/2017 - 12/31/2017</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
110.125.6240	EMPLOYEE PENSION	\$6,348.40	\$6,348.40	\$9,700.00	\$3,351.60	
110.125.6250	UNEMPLOYMENT INSURANCE	\$467.84	\$467.84	\$100.00	(\$367.84)	
Supplies (-)		\$4,434.86	\$4,434.86	\$5,800.00	\$1,365.14	76.5%
110.125.6310	OFFICE SUPPLIES	\$3,669.21	\$3,669.21	\$4,800.00	\$1,130.79	
110.125.6320	GENERAL SUPPLIES	\$765.65	\$765.65	\$1,000.00	\$234.35	
Utilities (-)		\$2,083.78	\$2,083.78	\$2,200.00	\$116.22	94.7%
110.125.6430	TELEPHONE	\$2,083.78	\$2,083.78	\$2,200.00	\$116.22	
Insurance (-)		\$464.16	\$464.16	\$500.00	\$35.84	92.8%
110.125.6450	LIABILITY INSURANCE	\$464.16	\$464.16	\$500.00	\$35.84	
Maintenance & Contractual (-)		\$106,019.45	\$106,019.45	\$24,400.00	(\$81,619.45)	434.5%
110.125.6470	MAINTENANCE CONTRACTS	\$3,971.96	\$3,971.96	\$1,600.00	(\$2,371.96)	
110.125.6479	CONSULTING ENGINEERING FEES	\$101,699.58	\$101,699.58	\$20,000.00	(\$81,699.58)	
110.125.6510	GAS, OIL & DIESEL FUEL	\$347.91	\$347.91	\$1,800.00	\$1,452.09	
110.125.6511	VEHICLE & EQUIPMENT REPAIRS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
Sundry (-)		\$1,165.93	\$1,165.93	\$4,100.00	\$2,934.07	28.4%
110.125.6610	DUES & SUBSCRIPTIONS	\$213.33	\$213.33	\$500.00	\$286.67	
110.125.6620	SCHOOLS & CONVENTIONS	\$952.60	\$952.60	\$3,600.00	\$2,647.40	
Equipment Replacement (-)		\$791.01	\$791.01	\$0.00	(\$791.01)	0.0%
110.125.6710	EQUIPMENT REPLACEMENT	\$791.01	\$791.01	\$0.00	(\$791.01)	
Sub-total : Engineering Department		(\$215,554.59)	(\$215,554.59)	(\$172,535.00)	\$43,019.59	124.9%
Inspections Department						
Salaries & Benefits (-)		\$160,482.69	\$160,482.69	\$142,280.00	(\$18,202.69)	112.8%
110.128.6110	REGULAR EMPLOYEES	\$124,432.20	\$124,432.20	\$116,990.00	(\$7,442.20)	
110.128.6210	HEALTH INSURANCE	\$14,968.64	\$14,968.64	\$14,750.00	(\$218.64)	
110.128.6220	WORKMEN'S COMPENSATION	\$137.90	\$137.90	\$300.00	\$162.10	
110.128.6230	SOCIAL SECURITY	\$9,519.14	\$9,519.14	\$8,950.00	(\$569.14)	
110.128.6240	EMPLOYEE PENSION	\$10,678.09	\$10,678.09	\$1,170.00	(\$9,508.09)	
110.128.6250	UNEMPLOYMENT INSURANCE	\$746.72	\$746.72	\$120.00	(\$626.72)	
Supplies (-)		\$2,149.18	\$2,149.18	\$1,400.00	(\$749.18)	153.5%
110.128.6310	OFFICE SUPPLIES	\$2,149.18	\$2,149.18	\$1,300.00	(\$849.18)	
110.128.6320	GENERAL SUPPLIES	\$0.00	\$0.00	\$100.00	\$100.00	
Utilities (-)		\$900.00	\$900.00	\$1,050.00	\$150.00	85.7%
110.128.6430	TELEPHONE	\$900.00	\$900.00	\$1,050.00	\$150.00	
Insurance (-)		\$429.54	\$429.54	\$400.00	(\$29.54)	107.4%
110.128.6450	LIABILITY INSURANCE	\$429.54	\$429.54	\$400.00	(\$29.54)	
Maintenance & Contractual (-)		\$55,043.44	\$55,043.44	\$61,950.00	\$6,906.56	88.9%
110.128.6470	MAINTENANCE CONTRACTS	\$1,099.75	\$1,099.75	\$0.00	(\$1,099.75)	
110.128.6480	CONSULTING PLANNING FEES	\$53,238.91	\$53,238.91	\$60,000.00	\$6,761.09	
110.128.6510	GAS, OIL & DIESEL FUEL	\$366.14	\$366.14	\$1,200.00	\$833.86	
110.128.6511	VEHICLE & EQUIPMENT REPAIRS	\$338.64	\$338.64	\$750.00	\$411.36	
Sundry (-)		\$1,247.18	\$1,247.18	\$2,065.00	\$817.82	60.4%
110.128.6610	DUES & SUBSCRIPTIONS	\$165.00	\$165.00	\$665.00	\$500.00	
110.128.6620	SCHOOLS & CONVENTIONS	\$1,082.18	\$1,082.18	\$1,400.00	\$317.82	
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	
Sub-total : Inspections Department		(\$223,552.03)	(\$223,552.03)	(\$212,445.00)	\$11,107.03	105.2%
Forestry Department						

Operating Statement with Budget

City of Jamestown, ND

General Fund Summary For the Period 01/01/2017 through 12/31/2017

Fiscal Year: 2017-2017

		<u>01/01/2017 - 12/31/2017</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Salaries & Benefits (-)		\$79,301.68	\$79,301.68	\$82,490.00	\$3,188.32	96.1%
110.130.6110	REGULAR EMPLOYEES	\$48,746.16	\$48,746.16	\$49,310.00	\$563.84	
110.130.6120	HOURLY EMPLOYEES	\$12,831.00	\$12,831.00	\$14,000.00	\$1,169.00	
110.130.6210	HEALTH INSURANCE	\$7,335.57	\$7,335.57	\$7,390.00	\$54.43	
110.130.6220	WORKMEN'S COMPENSATION	\$974.74	\$974.74	\$2,000.00	\$1,025.26	
110.130.6230	SOCIAL SECURITY	\$4,710.67	\$4,710.67	\$4,840.00	\$129.33	
110.130.6240	EMPLOYEE PENSION	\$4,334.01	\$4,334.01	\$4,900.00	\$565.99	
110.130.6250	UNEMPLOYMENT INSURANCE	\$369.53	\$369.53	\$50.00	(\$319.53)	
Supplies (-)		\$5,887.06	\$5,887.06	\$6,400.00	\$512.94	92.0%
110.130.6310	OFFICE SUPPLIES	\$2,194.49	\$2,194.49	\$2,400.00	\$205.51	
110.130.6320	GENERAL SUPPLIES	\$3,692.57	\$3,692.57	\$4,000.00	\$307.43	
Utilities (-)		\$621.50	\$621.50	\$800.00	\$178.50	77.7%
110.130.6430	TELEPHONE	\$621.50	\$621.50	\$800.00	\$178.50	
Insurance (-)		\$478.65	\$478.65	\$475.00	(\$3.65)	100.8%
110.130.6450	LIABILITY INSURANCE	\$478.65	\$478.65	\$475.00	(\$3.65)	
Maintenance & Contractual (-)		\$9,036.60	\$9,036.60	\$8,000.00	(\$1,036.60)	113.0%
110.130.6510	GAS, OIL & DIESEL FUEL	\$506.89	\$506.89	\$2,000.00	\$1,493.31	
110.130.6511	VEHICLE & EQUIPMENT REPAIRS	\$1,454.91	\$1,454.91	\$1,000.00	(\$454.91)	
110.130.6523	TREE REMOVAL	\$7,075.00	\$7,075.00	\$5,000.00	(\$2,075.00)	
Sundry (-)		\$277.54	\$277.54	\$1,600.00	\$1,322.46	17.3%
110.130.6610	DUES & SUBSCRIPTIONS	\$135.00	\$135.00	\$600.00	\$465.00	
110.130.6620	SCHOOLS & CONVENTIONS	\$142.54	\$142.54	\$1,000.00	\$857.46	
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	
New Equipment (-)		\$4,500.00	\$4,500.00	\$0.00	(\$4,500.00)	0.0%
110.130.6720	NEW EQUIPMENT	\$4,500.00	\$4,500.00	\$0.00	(\$4,500.00)	
Sub-total : Forestry Department		(\$105,358.03)	(\$105,358.03)	(\$105,020.00)	\$338.03	100.3%
Civic Center						
Salarire & Benefits (-)		\$250,956.98	\$250,956.98	\$259,430.00	\$8,473.02	96.7%
110.135.6110	REGULAR EMPLOYEES	\$137,538.21	\$137,538.21	\$143,510.00	\$5,971.79	
110.135.6120	HOURLY EMPLOYEES	\$36,012.02	\$36,012.02	\$32,000.00	(\$4,012.02)	
110.135.6130	CONCESSION SALARIES	\$14,957.64	\$14,957.64	\$19,000.00	\$4,042.36	
110.135.6135	CONCESSION SER. PROVIDER	\$3,316.25	\$3,316.25	\$3,300.00	(\$16.25)	
110.135.6210	HEALTH INSURANCE	\$28,036.23	\$28,036.23	\$29,100.00	\$1,063.77	
110.135.6220	WORKMEN'S COMPENSATION	\$1,671.60	\$1,671.60	\$3,100.00	\$1,428.40	
110.135.6230	SOCIAL SECURITY	\$14,421.05	\$14,421.05	\$14,880.00	\$458.95	
110.135.6240	EMPLOYEE PENSION	\$13,872.78	\$13,872.78	\$14,400.00	\$527.22	
110.135.6250	UNEMPLOYMENT INSURANCE	\$1,131.20	\$1,131.20	\$140.00	(\$991.20)	
Supplies (-)		\$35,829.49	\$35,829.49	\$38,000.00	\$2,170.51	94.3%
110.135.6310	OFFICE SUPPLIES	\$2,749.85	\$2,749.85	\$5,000.00	\$2,250.15	
110.135.6320	GENERAL SUPPLIES	\$25,795.43	\$25,795.43	\$25,000.00	(\$795.43)	
110.135.6331	EVENT SERVICES	\$7,284.21	\$7,284.21	\$8,000.00	\$715.79	
Utilities (-)		\$106,136.22	\$106,136.22	\$93,830.00	(\$12,306.22)	113.1%
110.135.6410	ELECTRICITY	\$55,726.67	\$55,726.67	\$52,000.00	(\$3,726.67)	
110.135.6420	HEATING	\$33,993.05	\$33,993.05	\$25,000.00	(\$8,993.05)	
110.135.6430	TELEPHONE	\$4,686.53	\$4,686.53	\$3,600.00	(\$1,086.53)	
110.135.6440	WATER UTILITY	\$11,729.97	\$11,729.97	\$13,230.00	\$1,500.03	
Insurance (-)		\$14,981.77	\$14,981.77	\$10,900.00	(\$4,081.77)	137.4%
110.135.6450	LIABILITY INSURANCE	\$9,159.19	\$9,159.19	\$6,200.00	(\$2,959.19)	

Operating Statement with Budget

City of Jamestown, ND

General Fund Summary For the Period 01/01/2017 through 12/31/2017

Fiscal Year: 2017-2017

		<u>01/01/2017 - 12/31/2017</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
110.135.6452	BUILDING INSURANCE	\$5,822.58	\$5,822.58	\$4,700.00	(\$1,122.58)	
Maintenance & Contractural (-)		\$224,950.15	\$224,950.15	\$224,845.00	(\$105.15)	100.0%
110.135.6470	MAINTENANCE CONTRACTS	\$10,676.01	\$10,676.01	\$29,450.00	\$18,773.99	
110.135.6471	PEST CONTROL	\$1,383.60	\$1,383.60	\$650.00	(\$733.60)	
110.135.6475	LEASE-PURCHASE AGREEMENT	\$157,442.64	\$157,442.64	\$157,445.00	\$2.36	
110.135.6477	FLOOR SET UP	\$3,580.00	\$3,580.00	\$6,300.00	\$2,720.00	
110.135.6511	VEHICLE & EQUIPMENT REPAIRS	\$824.95	\$824.95	\$1,000.00	\$175.05	
110.135.6520	BUILDING REPAIRS	\$51,042.95	\$51,042.95	\$30,000.00	(\$21,042.95)	
Equipemnt Replacement (-)		\$539.00	\$539.00	\$0.00	(\$539.00)	0.0%
110.135.6710	EQUIPMENT REPLACEMENT	\$539.00	\$539.00	\$0.00	(\$539.00)	
Sub-total : Civic Center		(\$633,393.61)	(\$633,393.61)	(\$627,005.00)	\$6,388.61	101.0%
City Hall						
Supplies (-)		\$4,159.61	\$4,159.61	\$4,500.00	\$340.39	92.4%
110.140.6320	GENERAL SUPPLIES	\$4,159.61	\$4,159.61	\$4,500.00	\$340.39	
Utilities (-)		\$24,913.49	\$24,913.49	\$22,240.00	(\$2,673.49)	112.0%
110.140.6410	ELECTRICITY	\$16,144.86	\$16,144.86	\$16,240.00	\$95.14	
110.140.6420	HEATING	\$4,107.08	\$4,107.08	\$3,500.00	(\$607.08)	
110.140.6440	WATER UTILITY	\$4,661.55	\$4,661.55	\$2,500.00	(\$2,161.55)	
Insurance (-)		\$4,011.23	\$4,011.23	\$3,700.00	(\$311.23)	108.4%
110.140.6450	LIABILITY INSURANCE	\$2,865.37	\$2,865.37	\$2,750.00	(\$115.37)	
110.140.6452	BUILDING INSURANCE	\$1,145.86	\$1,145.86	\$950.00	(\$195.86)	
Maintenance & Contractural (-)		\$35,799.90	\$35,799.90	\$33,250.00	(\$2,549.90)	107.7%
110.140.6470	MAINTENANCE CONTRACTS	\$23,574.32	\$23,574.32	\$23,250.00	(\$324.32)	
110.140.6520	BUILDING REPAIRS	\$12,225.58	\$12,225.58	\$10,000.00	(\$2,225.58)	
Equipment Replacement (-)		\$4,934.00	\$4,934.00	\$0.00	(\$4,934.00)	0.0%
110.140.6710	EQUIPMENT REPLACEMENT	\$4,934.00	\$4,934.00	\$0.00	(\$4,934.00)	
Sub-total : City Hall		(\$73,818.23)	(\$73,818.23)	(\$63,690.00)	\$10,128.23	115.9%
Street Department						
Salaries & Benefits (-)		\$797,811.99	\$797,811.99	\$787,225.00	(\$10,586.99)	101.3%
110.165.6110	REGULAR EMPLOYEES	\$579,787.05	\$579,787.05	\$569,655.00	(\$10,132.05)	
110.165.6120	HOURLY EMPLOYEES	\$22,723.89	\$22,723.89	\$6,000.00	(\$16,723.89)	
110.165.6210	HEALTH INSURANCE	\$91,593.31	\$91,593.31	\$93,450.00	\$1,856.69	
110.165.6220	WORKMEN'S COMPENSATION	\$9,437.90	\$9,437.90	\$20,000.00	\$10,562.10	
110.165.6230	SOCIAL SECURITY	\$46,092.20	\$46,092.20	\$43,580.00	(\$2,512.20)	
110.165.6240	EMPLOYEE PENSION	\$44,562.42	\$44,562.42	\$54,000.00	\$9,437.58	
110.165.6250	UNEMPLOYMENT INSURANCE	\$3,615.22	\$3,615.22	\$540.00	(\$3,075.22)	
Supplies (-)		\$47,302.74	\$47,302.74	\$69,400.00	\$22,097.26	68.2%
110.165.6320	GENERAL SUPPLIES	\$24,835.66	\$24,835.66	\$30,000.00	\$5,164.34	
110.165.6340	LAMPS	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
110.165.6341	TRAFFIC PAINT	\$1,951.45	\$1,951.45	\$10,400.00	\$8,448.55	
110.165.6342	SALT	\$20,515.63	\$20,515.63	\$24,000.00	\$3,484.37	
Utilities (-)		\$182,445.65	\$182,445.65	\$181,300.00	(\$1,145.65)	100.6%
110.165.6410	ELECTRICITY	\$172,427.35	\$172,427.35	\$170,000.00	(\$2,427.35)	
110.165.6420	HEATING	\$6,452.73	\$6,452.73	\$7,000.00	\$547.27	
110.165.6430	TELEPHONE	\$2,529.29	\$2,529.29	\$3,100.00	\$570.71	
110.165.6440	WATER UTILITY	\$1,036.28	\$1,036.28	\$1,200.00	\$163.72	
Insurance (-)		\$16,131.26	\$16,131.26	\$12,500.00	(\$3,631.26)	129.1%
110.165.6450	LIABILITY INSURANCE	\$14,986.60	\$14,986.60	\$11,500.00	(\$3,486.60)	

Operating Statement with Budget

City of Jamestown, ND

General Fund Summary For the Period 01/01/2017 through 12/31/2017

Fiscal Year: 2017-2017

		<u>01/01/2017 - 12/31/2017</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
110.165.6452	BUILDING INSURANCE	\$1,144.66	\$1,144.66	\$1,000.00	(\$144.66)	
Maintenance & Contractural (-)		\$419,471.35	\$419,471.35	\$391,500.00	(\$27,971.35)	107.1%
110.165.6462	ONE-CALL FEES	\$412.23	\$412.23	\$500.00	\$87.77	
110.165.6470	MAINTENANCE CONTRACTS	\$1,040.00	\$1,040.00	\$2,000.00	\$960.00	
110.165.6510	GAS, OIL & DIESEL FUEL	\$83,202.29	\$83,202.29	\$90,000.00	\$6,797.71	
110.165.6511	VEHICLE & EQUIPMENT REPAIRS	\$63,433.52	\$63,433.52	\$75,000.00	\$11,566.48	
110.165.6512	EQUIPMENT RENTAL	\$157,415.38	\$157,415.38	\$50,000.00	(\$107,415.38)	
110.165.6520	BUILDING REPAIRS	\$1,302.02	\$1,302.02	\$6,000.00	\$4,697.98	
110.165.6530	TRAFFIC SIGNALS, LIGHTS	\$35,899.20	\$35,899.20	\$50,000.00	\$14,100.80	
110.165.6541	HOT-COLD MIX	\$21,596.11	\$21,596.11	\$12,000.00	(\$9,596.11)	
110.165.6542	GRAVEL & SAND	\$0.00	\$0.00	\$30,000.00	\$30,000.00	
110.165.6543	STORM SEWER REPAIRS	\$19,120.60	\$19,120.60	\$6,000.00	(\$13,120.60)	
110.165.6545	STREET STRIPING	\$36,050.00	\$36,050.00	\$70,000.00	\$33,950.00	
Sundry (-)		\$1,221.64	\$1,221.64	\$2,450.00	\$1,228.36	49.9%
110.165.6610	DUES & SUBSCRIPTIONS	\$413.33	\$413.33	\$250.00	(\$163.33)	
110.165.6620	SCHOOLS & CONVENTIONS	\$508.31	\$508.31	\$2,200.00	\$1,691.69	
110.165.6690	MISCELLANEOUS	\$300.00	\$300.00	\$0.00	(\$300.00)	
Depreciation (-)		\$262,980.00	\$262,980.00	\$262,980.00	\$0.00	100.0%
110.165.6715	DEPRECIATION	\$262,980.00	\$262,980.00	\$262,980.00	\$0.00	
Projects (-)		\$52,721.10	\$52,721.10	\$0.00	(\$52,721.10)	0.0%
110.165.6730	PROJECTS	\$52,721.10	\$52,721.10	\$0.00	(\$52,721.10)	
Sub-total : Street Department		(\$1,780,085.73)	(\$1,780,085.73)	(\$1,707,355.00)	\$72,730.73	104.3%
General Administration						
Salaries & Benefits (-)		\$62,100.98	\$62,100.98	\$62,335.00	\$234.02	99.6%
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	\$94.58	\$94.58	\$325.00	\$230.42	
110.160.6230	SOCIAL SECURITY	\$4,406.40	\$4,406.40	\$4,410.00	\$3.60	
Supplies (-)		\$498.65	\$498.65	\$1,430.00	\$931.35	34.9%
110.160.6310	OFFICE SUPPLIES	\$218.00	\$218.00	\$300.00	\$82.00	
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	\$280.65	\$280.65	\$500.00	\$219.35	
Utilities (-)		\$898.49	\$898.49	\$950.00	\$51.51	94.6%
110.160.6410	ELECTRICITY-FT SEWARD	\$276.18	\$276.18	\$250.00	(\$26.18)	
110.160.6430	TELEPHONE	\$622.31	\$622.31	\$700.00	\$77.69	
Insurance (-)		\$28,150.32	\$28,150.32	\$30,850.00	\$2,699.68	91.2%
110.160.6450	LIABILITY INSURANCE	\$20,296.01	\$20,296.01	\$24,000.00	\$3,703.99	
110.160.6451	PUBLIC OFFICIALS LIABILITY	\$7,778.00	\$7,778.00	\$6,750.00	(\$1,028.00)	
110.160.6452	BUILDING INSURANCE	\$76.31	\$76.31	\$100.00	\$23.69	
Maintenance & Contractural (-)		\$22,944.48	\$22,944.48	\$23,175.00	\$230.52	99.0%
110.160.6471	PEST CONTROL	\$3,069.48	\$3,069.48	\$3,300.00	\$230.52	
110.160.6481	AMBULANCE CONTRACT	\$19,875.00	\$19,875.00	\$19,875.00	\$0.00	
Sundry (-)		\$351,685.81	\$351,685.81	\$267,305.00	(\$84,380.81)	131.6%
110.160.6610	DUES & SUBSCRIPTIONS	\$13,488.51	\$13,488.51	\$13,500.00	\$11.49	
110.160.6612	CHAMBER OF COMMERCE	\$225.00	\$225.00	\$205.00	(\$20.00)	
110.160.6613	GND A	\$465.00	\$465.00	\$450.00	(\$15.00)	
110.160.6620	SCHOOLS & CONVENTIONS	\$1,693.70	\$1,693.70	\$2,500.00	\$806.30	
110.160.6630	ATTORNEY FEES	\$86,715.00	\$86,715.00	\$86,100.00	(\$615.00)	

Operating Statement with Budget

City of Jamestown, ND

General Fund Summary For the Period 01/01/2017 through 12/31/2017

Fiscal Year: 2017-2017

		<u>01/01/2017 - 12/31/2017</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
110.160.6631	ATTORNEY SUBSCRIPTIONS	\$9,241.22	\$9,241.22	\$11,000.00	\$1,758.78	
110.160.6632	OTHER LEGAL SERVICES	\$73,483.67	\$73,483.67	\$50,000.00	(\$23,483.67)	
110.160.6636	MARSY'S LAW STAFFING	\$47,600.04	\$47,600.04	\$0.00	(\$47,600.04)	
110.160.6660	AUDIT	\$39,965.00	\$39,965.00	\$39,800.00	(\$165.00)	
110.160.6665	ORDINANCE REVISION	\$1,050.00	\$1,050.00	\$5,000.00	\$3,950.00	
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	\$34,804.67	\$34,804.67	\$18,000.00	(\$16,804.67)	
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	\$9,208.00	\$9,208.00	\$0.00	(\$9,208.00)	
Sub-total : General Administration		(\$466,278.73)	(\$466,278.73)	(\$386,045.00)	\$80,233.73	120.8%
Transfers Out						
Transfers Out (-)		\$9,036.00	\$9,036.00	\$0.00	(\$9,036.00)	0.0%
110.000.6999	TRANSFERS	\$9,036.00	\$9,036.00	\$0.00	(\$9,036.00)	
Sub-total : Transfers Out		(\$9,036.00)	(\$9,036.00)	\$0.00	\$9,036.00	0.0%
Total : EXPENSES		(\$7,828,006.86)	(\$7,828,006.86)	(\$7,644,330.00)	\$183,676.86	102.4%
NET ADDITION/(DEFICIT)		(\$499,883.84)	(\$499,883.84)	(\$400,798.00)	\$99,085.84	124.7%

End of Report

City of Jamestown, ND

Vector Control Fund For the Period 01/01/2017 through 12/31/2017

Fiscal Year: 2017-2017

		<u>01/01/2017 - 12/31/2017</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Vector Control Fund Revenue						
Operating Revenue (+)		\$94,529.97	\$94,529.97	\$90,000.00	(\$4,529.97)	105.0%
220.200.5340	COLLECTIONS - VECTOR CONTROL	\$94,529.97	\$94,529.97	\$89,000.00	(\$5,529.97)	
220.200.5355	EQUIP. RENTAL & PERSONNEL	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
Other Revenue (+)		\$606.62	\$606.62	\$975.00	\$368.38	62.2%
220.200.5980	INTEREST EARNED	\$606.62	\$606.62	\$200.00	(\$406.62)	
220.200.5995	MISCELLANEOUS	\$0.00	\$0.00	\$775.00	\$775.00	
Sub-total : Vector Control Fund Revenue		\$95,136.59	\$95,136.59	\$90,975.00	(\$4,161.59)	104.6%
Total : INCOME		\$95,136.59	\$95,136.59	\$90,975.00	(\$4,161.59)	104.6%
EXPENSES						
Vector Control Fund Expenses						
Salaries & Benefits (-)		\$26,054.00	\$26,054.00	\$49,185.00	\$23,131.00	53.0%
220.213.6110	REGULAR EMPLOYEES	\$15,086.56	\$15,086.56	\$34,765.00	\$19,678.44	
220.213.6120	HOURLY EMPLOYEES	\$3,025.93	\$3,025.93	\$7,220.00	\$4,194.07	
220.213.6210	HEALTH INSURANCE	\$2,691.78	\$2,691.78	\$1,000.00	(\$1,691.78)	
220.213.6220	WORKMEN'S COMPENSATION	\$2,509.63	\$2,509.63	\$2,660.00	\$150.37	
220.213.6230	SOCIAL SECURITY	\$1,385.58	\$1,385.58	\$3,500.00	\$2,114.42	
220.213.6240	EMPLOYEE PENSION	\$1,245.89	\$1,245.89	\$30.00	(\$1,215.89)	
220.213.6250	UNEMPLOYMENT INSURANCE	\$108.63	\$108.63	\$10.00	(\$98.63)	
Supplies (-)		\$19,494.88	\$19,494.88	\$32,000.00	\$12,505.12	60.9%
220.213.6310	OFFICE SUPPLIES	\$65.00	\$65.00	\$500.00	\$435.00	
220.213.6320	GENERAL SUPPLIES	\$800.28	\$800.28	\$1,500.00	\$699.72	
220.213.6323	CHEMICALS	\$18,629.60	\$18,629.60	\$30,000.00	\$11,370.40	
Utilities (-)		\$372.98	\$372.98	\$550.00	\$177.02	67.8%
220.213.6430	TELEPHONE	\$372.98	\$372.98	\$550.00	\$177.02	
Insurance (-)		\$680.12	\$680.12	\$700.00	\$19.88	97.2%
220.213.6450	LIABILITY INSURANCE	\$680.12	\$680.12	\$700.00	\$19.88	
Maintenance & Contractual (-)		\$807.90	\$807.90	\$2,600.00	\$1,792.10	31.1%
220.213.6510	GAS, OIL & DIESEL FUEL	\$277.92	\$277.92	\$1,600.00	\$1,322.08	
220.213.6511	VEHICLE & EQUIPMENT REPAIRS	\$529.98	\$529.98	\$1,000.00	\$470.02	
Sundry (-)		\$3.00	\$3.00	\$1,210.00	\$1,207.00	0.2%
220.213.6610	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$160.00	\$160.00	
220.213.6620	SCHOOLS & CONVENTIONS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
220.213.6675	REFUNDS	\$3.00	\$3.00	\$50.00	\$47.00	
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		(\$51,912.88)	(\$51,912.88)	(\$90,745.00)	(\$38,832.12)	57.2%
Total : EXPENSES		(\$51,912.88)	(\$51,912.88)	(\$90,745.00)	(\$38,832.12)	57.2%
NET ADDITION/(DEFICIT)		\$43,223.71	\$43,223.71	\$230.00	(\$42,993.71)	18792.9%

End of Report

Operating Statement with Budget

City of Jamestown, ND

Equipment Replacement Fund For the Period 01/01/2017 through 12/31/2017

Fiscal Year: 2017-2017

		<u>01/01/2017 - 12/31/2017</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Equipment Replacement Fund						
Revenue (+)		\$829,604.21	\$829,604.21	\$711,690.00	(\$117,914.21)	116.6%
221.000.5380	DEPRECIATION	\$706,690.00	\$706,690.00	\$706,690.00	\$0.00	
221.000.5550	SALE OF PROPERTY	\$118,302.50	\$118,302.50	\$0.00	(\$118,302.50)	
221.000.5980	INTEREST EARNED	\$4,611.71	\$4,611.71	\$5,000.00	\$388.29	
Sub-total : Equipment Replacement Fund		\$829,604.21	\$829,604.21	\$711,690.00	(\$117,914.21)	116.6%
Total : INCOME		\$829,604.21	\$829,604.21	\$711,690.00	(\$117,914.21)	116.6%
EXPENSES						
Equipment Replacement Fund						
Expenses (-)		\$1,112,020.85	\$1,112,020.85	\$525,000.00	(\$587,020.85)	211.8%
221.000.6710	EQUIPMENT REPLACEMENT	\$1,112,020.85	\$1,112,020.85	\$525,000.00	(\$587,020.85)	
Sub-total : Equipment Replacement Fund		(\$1,112,020.85)	(\$1,112,020.85)	(\$525,000.00)	\$587,020.85	211.8%
Total : EXPENSES		(\$1,112,020.85)	(\$1,112,020.85)	(\$525,000.00)	\$587,020.85	211.8%
NET ADDITION/(DEFICIT)		(\$282,416.64)	(\$282,416.64)	\$186,690.00	\$469,106.64	151.3%

End of Report

City of Jamestown, ND

Group Health Insurance Fund For the Period 01/01/2017 through 12/31/2017

Fiscal Year: 2017-2017

	<u>01/01/2017 - 12/31/2017</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Group Health Insurance Fund Revenue					
Operating Revenue (+)	\$1,139,848.77	\$1,139,848.77	\$1,113,485.00	(\$26,363.77)	102.4%
223.000.5330 CITY SHARE PREMIUMS	\$815,233.13	\$815,233.13	\$792,000.00	(\$23,233.13)	
223.000.5331 EMPLOYEE SHARE PREMIUMS	\$98,440.75	\$98,440.75	\$102,600.00	\$4,159.25	
223.000.5332 PARK BOARD PREMIUMS	\$136,700.50	\$136,700.50	\$108,600.00	(\$28,100.50)	
223.000.5333 LIBRARY PREMIUMS	\$31,191.56	\$31,191.56	\$42,300.00	\$11,108.44	
223.000.5334 AIRPORT PREMIUMS	\$31,837.24	\$31,837.24	\$21,600.00	(\$10,237.24)	
223.000.5335 COBRA PREMIUMS	\$5,433.16	\$5,433.16	\$30,385.00	\$24,951.84	
223.000.5336 PHARMACY REBATES	\$21,012.43	\$21,012.43	\$16,000.00	(\$5,012.43)	
Other Revenue (+)	\$1,674.96	\$1,674.96	\$1,800.00	\$125.04	93.1%
223.000.5980 INTEREST EARNED	\$1,674.96	\$1,674.96	\$1,800.00	\$125.04	
Sub-total : Group Health Insurance Fund Revenue	\$1,141,523.73	\$1,141,523.73	\$1,115,285.00	(\$26,238.73)	102.4%
Total : INCOME	\$1,141,523.73	\$1,141,523.73	\$1,115,285.00	(\$26,238.73)	102.4%
EXPENSES					
Group Health Insurance Fund Expenses					
Operating Expenses (-)	\$1,110,795.73	\$1,110,795.73	\$1,168,600.00	\$57,804.27	95.1%
223.000.6211 BCBS STOP-LOSS PREMIUMS	\$457,419.11	\$457,419.11	\$440,600.00	(\$16,819.11)	
223.000.6212 INSURANCE CLAIMS	\$597,772.05	\$597,772.05	\$665,000.00	\$67,227.95	
223.000.6213 BCBS ADMINISTRATIVE FEE	\$54,786.91	\$54,786.91	\$60,000.00	\$5,213.09	
223.000.6215 HEALTH CLUB CREDIT PROGRAM	\$66.00	\$66.00	\$2,000.00	\$1,934.00	
223.000.6675 REFUNDS	\$751.66	\$751.66	\$1,000.00	\$248.34	
Sub-total : Group Health Insurance Fund Expenses	(\$1,110,795.73)	(\$1,110,795.73)	(\$1,168,600.00)	(\$57,804.27)	95.1%
Total : EXPENSES	(\$1,110,795.73)	(\$1,110,795.73)	(\$1,168,600.00)	(\$57,804.27)	95.1%
NET ADDITION/(DEFICIT)	\$30,728.00	\$30,728.00	(\$53,315.00)	(\$84,043.00)	57.6%

End of Report

City of Jamestown, ND

City Sales Tax Fund For the Period 01/01/2017 through 12/31/2017

Fiscal Year: 2017-2017

		<u>01/01/2017 - 12/31/2017</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
City Sales Tax Fund Revenue						
Operating Revenue (+)		\$3,706,603.42	\$3,706,603.42	\$3,904,530.00	\$197,926.58	94.9%
224.000.5340	COLLECTIONS - SALES TAX	\$1,151,691.74	\$1,151,691.74	\$1,301,510.00	\$149,818.26	
224.000.5358	PARK DISTRICT SALES TAX	\$2,554,911.68	\$2,554,911.68	\$2,603,020.00	\$48,108.32	
Other Revenue (+)		\$623,902.15	\$623,902.15	\$382,000.00	(\$241,902.15)	163.3%
224.000.5550	SALE OF PROPERTY	\$84,251.41	\$84,251.41	\$85,000.00	\$20,748.59	
224.000.5555	LAND LEASES	\$29,963.52	\$29,963.52	\$0.00	(\$29,963.52)	
224.000.5980	INTEREST EARNED	\$11,933.90	\$11,933.90	\$12,000.00	\$66.10	
224.000.5983	LOAN REPAYMENT-PRINCIPAL	\$70,967.24	\$70,967.24	\$125,000.00	\$54,032.76	
224.000.5984	LOAN REPAYMENT-INTEREST	\$4,629.24	\$4,629.24	\$20,000.00	\$15,370.76	
224.000.5985	NJTF-PRINCIPAL	\$51,049.52	\$51,049.52	\$130,000.00	\$78,950.48	
224.000.5986	NJTF-INTEREST	\$3,460.09	\$3,460.09	\$10,000.00	\$6,539.91	
224.000.5995	MISCELLANEOUS	\$387,647.23	\$387,647.23	\$0.00	(\$387,647.23)	
Sub-total : City Sales Tax Fund Revenue		\$4,330,505.57	\$4,330,505.57	\$4,286,530.00	(\$43,975.57)	101.0%
Total : INCOME		\$4,330,505.57	\$4,330,505.57	\$4,286,530.00	(\$43,975.57)	101.0%
EXPENSES						
City Sales Tax Fund Expenses						
Non-Operating Expense (-)		\$3,843,975.10	\$3,843,975.10	\$5,981,545.00	\$2,137,569.90	64.3%
224.000.6663	PARK DISTRICT SALES TAX	\$2,554,911.68	\$2,554,911.68	\$2,603,020.00	\$48,108.32	
224.000.6684	JSDC OPERATING	\$378,524.00	\$378,524.00	\$378,525.00	\$1.00	
224.000.6688	ECONOMIC DEVELOPMENT	\$715,689.06	\$715,689.06	\$3,000,000.00	\$2,284,310.94	
224.000.6690	MISCELLANEOUS	\$194,850.36	\$194,850.36	\$0.00	(\$194,850.36)	
Sub-total : City Sales Tax Fund Expenses		(\$3,843,975.10)	(\$3,843,975.10)	(\$5,981,545.00)	(\$2,137,569.90)	64.3%
Total : EXPENSES		(\$3,843,975.10)	(\$3,843,975.10)	(\$5,981,545.00)	(\$2,137,569.90)	64.3%
NET ADDITION/(DEFICIT)		\$486,530.47	\$486,530.47	(\$1,695,015.00)	(\$2,181,545.47)	28.7%

End of Report

Operating Statement with Budget

City of Jamestown, ND

City Share Specials Reserve Fund For the Period 01/01/2017 through 12/31/2017

Fiscal Year: 2017-2017

	<u>01/01/2017 - 12/31/2017</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
City Share Specials Reserve Fund Revenue					
Operating Revenue (+)	\$1,151,691.79	\$1,151,691.79	\$1,250,085.00	\$98,393.21	92.1%
225.000.5340 COLLECTIONS - SALES TAX	\$1,151,691.79	\$1,151,691.79	\$1,250,085.00	\$98,393.21	
Other Revenue (+)	\$4,917.67	\$4,917.67	\$6,500.00	\$1,582.33	75.7%
225.000.5980 INTEREST EARNED	\$4,917.67	\$4,917.67	\$6,500.00	\$1,582.33	
Sub-total : City Share Specials Reserve Fund Revenue	\$1,156,609.46	\$1,156,609.46	\$1,256,585.00	\$99,975.54	92.0%
Total : INCOME	\$1,156,609.46	\$1,156,609.46	\$1,256,585.00	\$99,975.54	92.0%
EXPENSES					
City Share Specials Reserve Fund					
Operating Expenses (-)	\$1,866,156.82	\$1,866,156.82	\$1,382,955.00	(\$483,201.82)	134.9%
225.000.6650 SPECIAL ASSESSMENTS	\$719,971.08	\$719,971.08	\$719,705.00	(\$268.08)	
225.000.6690 MISCELLANEOUS	\$482,935.74	\$482,935.74	\$0.00	(\$482,935.74)	
225.000.6999 TRANSFER	\$663,250.00	\$663,250.00	\$663,250.00	\$0.00	
Sub-total : City Share Specials Reserve Fund	(\$1,866,156.82)	(\$1,866,156.82)	(\$1,382,955.00)	\$483,201.82	134.9%
Total : EXPENSES	(\$1,866,156.82)	(\$1,866,156.82)	(\$1,382,955.00)	\$483,201.82	134.9%
NET ADDITION/(DEFICIT)	(\$709,547.36)	(\$709,547.36)	(\$126,370.00)	\$583,177.36	561.5%

End of Report

City of Jamestown, ND

Convention Promotion Fund For the Period 01/01/2017 through 12/31/2017

Fiscal Year: 2017-2017

		<u>01/01/2017 - 12/31/2017</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Convention Promotion Fund						
Operating Revenue (+)		\$491,310.02	\$491,310.02	\$518,100.00	\$26,789.98	94.8%
228.250.5170	CITY MOTEL TAX	\$167,422.46	\$167,422.46	\$188,500.00	\$21,077.54	
228.250.5171	RESTAURANT TAX	\$323,887.56	\$323,887.56	\$329,600.00	\$5,712.44	
Other Revenue (+)		\$243.81	\$243.81	\$200.00	(\$43.81)	121.9%
228.250.5980	INTEREST EARNED	\$186.03	\$186.03	\$100.00	(\$86.03)	
228.250.5995	MISCELLANEOUS	\$57.78	\$57.78	\$100.00	\$42.22	
Sub-total : Convention Promotion Fund		\$491,553.83	\$491,553.83	\$518,300.00	\$26,746.17	94.8%
Total : INCOME		\$491,553.83	\$491,553.83	\$518,300.00	\$26,746.17	94.8%
EXPENSES						
Convention Promotion Fund						
Salaries & Benefits (-)		\$87,016.78	\$87,016.78	\$87,615.00	\$598.22	99.3%
228.255.6110	REGULAR EMPLOYEES	\$67,860.00	\$67,860.00	\$67,860.00	\$0.00	
228.255.6210	HEALTH INSURANCE	\$7,322.95	\$7,322.95	\$7,470.00	\$147.05	
228.255.6220	WORKMEN'S COMPENSATION	\$74.35	\$74.35	\$225.00	\$150.65	
228.255.6230	SOCIAL SECURITY	\$5,191.44	\$5,191.44	\$5,190.00	(\$1.44)	
228.255.6240	EMPLOYEE PENSION	\$6,160.76	\$6,160.76	\$6,800.00	\$639.24	
228.255.6250	UNEMPLOYMENT INSURANCE	\$407.28	\$407.28	\$70.00	(\$337.28)	
Supplies (-)		\$608.48	\$608.48	\$700.00	\$91.52	86.9%
228.255.6310	OFFICE SUPPLIES	\$608.48	\$608.48	\$700.00	\$91.52	
Utilities (-)		\$1,749.21	\$1,749.21	\$1,700.00	(\$49.21)	102.9%
228.255.6430	TELEPHONE	\$1,749.21	\$1,749.21	\$1,700.00	(\$49.21)	
Insurance (-)		\$642.96	\$642.96	\$625.00	(\$17.96)	102.9%
228.255.6450	LIABILITY INSURANCE	\$642.96	\$642.96	\$625.00	(\$17.96)	
Maintenance & Contractual (-)		\$13.25	\$13.25	\$200.00	\$186.75	6.6%
228.255.6510	GAS, OIL & DIESEL FUEL	\$13.25	\$13.25	\$200.00	\$186.75	
Sundry (-)		\$379,698.92	\$379,698.92	\$426,300.00	\$46,601.08	89.1%
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	\$4,817.95	\$4,817.95	\$8,000.00	\$3,182.05	
228.255.6624	PROMOTIONAL MATERIAL	\$7,038.27	\$7,038.27	\$8,000.00	\$961.73	
228.255.6625	MEETING SALES	\$0.00	\$0.00	\$500.00	\$500.00	
228.255.6626	MEETING SERVICE	\$2,146.05	\$2,146.05	\$3,000.00	\$853.95	
228.255.6628	TOURISM/ADVERTISING	\$4,332.00	\$4,332.00	\$4,200.00	(\$132.00)	
228.255.6629	ATHLETIC HOSPITALITY COM	\$1,280.01	\$1,280.01	\$3,000.00	\$1,719.99	
228.255.6655	PROMOTION	\$1,168.00	\$1,168.00	\$1,500.00	\$332.00	
228.255.6656	CIVIC CENTER PROMOTION	\$638.40	\$638.40	\$2,500.00	\$1,861.60	
228.255.6657	CIVIC CENTER RENTAL	\$28,700.00	\$28,700.00	\$35,000.00	\$6,300.00	
228.255.6689	JAMESTOWN TOURISM	\$329,366.24	\$329,366.24	\$359,500.00	\$30,133.76	
Sub-total : Convention Promotion Fund		(\$469,729.60)	(\$469,729.60)	(\$517,140.00)	(\$47,410.40)	90.8%
Total : EXPENSES		(\$469,729.60)	(\$469,729.60)	(\$517,140.00)	(\$47,410.40)	90.8%
NET ADDITION/(DEFICIT)		\$21,824.23	\$21,824.23	\$1,160.00	(\$20,664.23)	1881.4%

End of Report

Operating Statement with Budget

City of Jamestown, ND

Visitor's Promotion Capital Construction Fund For the Period 01/01/2017 through 12/31/2017

Fiscal Year: 2017-2017

	<u>01/01/2017 - 12/31/2017</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Visitor's Promotion Capital Construction Fund					
Operating Revenue (+)	\$80,971.90	\$80,971.90	\$76,000.00	(\$4,971.90)	106.5%
229.000.5171 RESTAURANT TAX	\$80,971.90	\$80,971.90	\$76,000.00	(\$4,971.90)	
Other Revenue (+)	\$318.88	\$318.88	\$400.00	\$81.12	79.7%
229.000.5980 INTEREST EARNED	\$318.88	\$318.88	\$400.00	\$81.12	
Sub-total : Visitor's Promotion Capital Construction Fund	\$81,290.78	\$81,290.78	\$76,400.00	(\$4,890.78)	106.4%
Total : INCOME	\$81,290.78	\$81,290.78	\$76,400.00	(\$4,890.78)	106.4%
EXPENSES					
Visitor's Promotion Capital Construction Fund					
Projects (-)	\$86,401.48	\$86,401.48	\$0.00	(\$86,401.48)	0.0%
229.000.6730 PROJECTS	\$86,401.48	\$86,401.48	\$0.00	(\$86,401.48)	
Sub-total : Visitor's Promotion Capital Construction Fund	(\$86,401.48)	(\$86,401.48)	\$0.00	\$86,401.48	0.0%
Total : EXPENSES	(\$86,401.48)	(\$86,401.48)	\$0.00	\$86,401.48	0.0%
NET ADDITION/(DEFICIT)	(\$5,110.70)	(\$5,110.70)	\$76,400.00	\$81,510.70	6.7%

End of Report

City of Jamestown, ND

D.A.R.E. Program Fund For the Period 01/01/2017 through 12/31/2017

Fiscal Year: 2017-2017

	<u>01/01/2017 - 12/31/2017</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
D.A.R.E. Program Fund Revenue					
Operating Revenue (+)	\$1,253.75	\$1,253.75	\$0.00	(\$1,253.75)	0.0%
230.000.5173 D.A.R.E. PROGRAM RECEIPTS	\$1,253.75	\$1,253.75	\$0.00	(\$1,253.75)	
Sub-total : D.A.R.E. Program Fund Revenue	\$1,253.75	\$1,253.75	\$0.00	(\$1,253.75)	0.0%
Total : INCOME	\$1,253.75	\$1,253.75	\$0.00	(\$1,253.75)	0.0%
EXPENSES					
D.A.R.E. Program Fund Expenses					
Operating Expenses (-)	\$2,046.67	\$2,046.67	\$0.00	(\$2,046.67)	0.0%
230.000.6678 D.A.R.E PROGRAM PAYMENTS	\$2,046.67	\$2,046.67	\$0.00	(\$2,046.67)	
Sub-total : D.A.R.E. Program Fund Expenses	(\$2,046.67)	(\$2,046.67)	\$0.00	\$2,046.67	0.0%
Total : EXPENSES	(\$2,046.67)	(\$2,046.67)	\$0.00	\$2,046.67	0.0%
NET ADDITION/(DEFICIT)	(\$792.92)	(\$792.92)	\$0.00	\$792.92	0.0%

End of Report

City of Jamestown, ND

S.A.F.E Shelter Fund For the Period 01/01/2017 through 12/31/2017

Fiscal Year: 2017-2017

	<u>01/01/2017 - 12/31/2017</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
S.A.F.E Shelter Fund Revenue					
Operating Revenue (+)	\$3,685.55	\$3,685.55	\$6,500.00	\$2,814.45	56.7%
232.000.5172 ANTI-DRUG ABUSE GRANT	\$3,685.55	\$3,685.55	\$6,500.00	\$2,814.45	
Sub-total : S.A.F.E Shelter Fund Revenue	\$3,685.55	\$3,685.55	\$6,500.00	\$2,814.45	56.7%
Total : INCOME	\$3,685.55	\$3,685.55	\$6,500.00	\$2,814.45	56.7%
EXPENSES					
S.A.F.E Shelter Fund Expenses					
Operating Expenses (-)	\$3,685.55	\$3,685.55	\$6,500.00	\$2,814.45	56.7%
232.000.6696 S.A.F.E. SHELTER	\$3,685.55	\$3,685.55	\$6,500.00	\$2,814.45	
Sub-total : S.A.F.E Shelter Fund Expenses	(\$3,685.55)	(\$3,685.55)	(\$6,500.00)	(\$2,814.45)	56.7%
Total : EXPENSES	(\$3,685.55)	(\$3,685.55)	(\$6,500.00)	(\$2,814.45)	56.7%
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 01/01/2017 through 12/31/2017

Fiscal Year: 2017-2017

	<u>01/01/2017 - 12/31/2017</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
City Taxi Fund Revenue					
Operating Revenue (+)	\$18,991.00	\$18,991.00	\$20,000.00	\$1,009.00	95.0%
233.000.5169	\$18,991.00	\$18,991.00	\$20,000.00	\$1,009.00	
STATE AID FOR PUBLIC TRANSIT					
Sub-total : City Taxi Fund Revenue	\$18,991.00	\$18,991.00	\$20,000.00	\$1,009.00	95.0%
Total : INCOME	\$18,991.00	\$18,991.00	\$20,000.00	\$1,009.00	95.0%
EXPENSES					
City Taxi Fund Expenses					
Operating Expenses (-)	\$21,600.00	\$21,600.00	\$20,000.00	(\$1,600.00)	108.0%
233.000.6694	\$21,600.00	\$21,600.00	\$20,000.00	(\$1,600.00)	
JAMESTOWN TAXI SERVICE					
Other Expense (-)	\$8,015.00	\$8,015.00	\$0.00	(\$8,015.00)	0.0%
233.000.6690	\$8,015.00	\$8,015.00	\$0.00	(\$8,015.00)	
MISCELLANEOUS					
Sub-total : City Taxi Fund Expenses	(\$29,615.00)	(\$29,615.00)	(\$20,000.00)	\$9,615.00	148.1%
Total : EXPENSES	(\$29,615.00)	(\$29,615.00)	(\$20,000.00)	\$9,615.00	148.1%
NET ADDITION/(DEFICIT)	(\$10,624.00)	(\$10,624.00)	\$0.00	\$10,624.00	0.0%

End of Report

City of Jamestown, ND

Operation SAFER Grant Fund For the Period 01/01/2017 through 12/31/2017

Fiscal Year: 2017-2017

No records met your selection criteria. Please try again.

	<u>01/01/2017 - 12/31/2017</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

Forestry Grants Fund For the Period 01/01/2017 through 12/31/2017

Fiscal Year: 2017-2017

	<u>01/01/2017 - 12/31/2017</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
EXPENSES					
Forestry Grants Fund Expense					
2015 ATBTP-005-NDFS Grant (-)	\$3,930.34	\$3,930.34	\$0.00	(\$3,930.34)	0.0%
237.028.6674 PROJECTS	\$3,930.34	\$3,930.34	\$0.00	(\$3,930.34)	
Sub-total : Forestry Grants Fund Expense	(\$3,930.34)	(\$3,930.34)	\$0.00	\$3,930.34	0.0%
Total : EXPENSES	(\$3,930.34)	(\$3,930.34)	\$0.00	\$3,930.34	0.0%
NET ADDITION/(DEFICIT)	(\$3,930.34)	(\$3,930.34)	\$0.00	\$3,930.34	0.0%

End of Report

City of Jamestown, ND

ND Health Dept. Grant Fund For the Period 01/01/2017 through 12/31/2017

Fiscal Year: 2017-2017

No records met your selection criteria. Please try again.

	<u>01/01/2017 - 12/31/2017</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 01/01/2017 through 12/31/2017

Fiscal Year: 2017-2017

No records met your selection criteria. Please try again.

	<u>01/01/2017 - 12/31/2017</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

Justice Assistance Grants Fund For the Period 01/01/2017 through 12/31/2017

Fiscal Year: 2017-2017

No records met your selection criteria. Please try again.

	<u>01/01/2017 - 12/31/2017</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 01/01/2017 through 12/31/2017

Fiscal Year: 2017-2017

	<u>01/01/2017 - 12/31/2017</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Bullet Proof Vest Grant Fund Revenue					
Operating Revenue (+)	\$1,152.50	\$1,152.50	\$0.00	(\$1,152.50)	0.0%
245.000.5174 RECEIPTS	\$1,152.50	\$1,152.50	\$0.00	(\$1,152.50)	
Sub-total : Bullet Proof Vest Grant Fund Revenue	\$1,152.50	\$1,152.50	\$0.00	(\$1,152.50)	0.0%
Total : INCOME	\$1,152.50	\$1,152.50	\$0.00	(\$1,152.50)	0.0%
EXPENSES					
Bullet Proof Vest Grant Fund Expenses					
Operating Expenses (-)	\$397.50	\$397.50	\$0.00	(\$397.50)	0.0%
245.000.6674 EXPENDITURES	\$397.50	\$397.50	\$0.00	(\$397.50)	
Sub-total : Bullet Proof Vest Grant Fund Expenses	(\$397.50)	(\$397.50)	\$0.00	\$397.50	0.0%
Total : EXPENSES	(\$397.50)	(\$397.50)	\$0.00	\$397.50	0.0%
NET ADDITION/(DEFICIT)	\$755.00	\$755.00	\$0.00	(\$755.00)	0.0%

End of Report

City of Jamestown, ND

ND DES Homeland Security Grants Fund For the Period 01/01/2017 through 12/31/2017

Fiscal Year: 2017-2017

	<u>01/01/2017 - 12/31/2017</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
ND DES Homeland Security Grants Fund Revenue					
Operating Revenue (+)	\$4,680.27	\$4,680.27	\$1,515.00	(\$3,165.27)	308.9%
249.025.5174 RECEIPTS	\$0.00	\$0.00	\$1,515.00	\$1,515.00	
249.033.5174 RECEIPTS	\$2,545.50	\$2,545.50	\$0.00	(\$2,545.50)	
249.034.5174 RECEIPTS	\$2,134.77	\$2,134.77	\$0.00	(\$2,134.77)	
Sub-total : ND DES Homeland Security Grants Fund Revenue	\$4,680.27	\$4,680.27	\$1,515.00	(\$3,165.27)	308.9%
Total : INCOME	\$4,680.27	\$4,680.27	\$1,515.00	(\$3,165.27)	308.9%
EXPENSES					
ND DES Homeland Security Grants Fund Expenses					
Operating Expenses (-)	\$2,134.77	\$2,134.77	\$26,755.00	\$24,620.23	8.0%
249.000.6674 EXPENDITURES	\$0.00	\$0.00	\$26,755.00	\$26,755.00	
249.034.6674 PROJECTS	\$2,134.77	\$2,134.77	\$0.00	(\$2,134.77)	
Sub-total : ND DES Homeland Security Grants Fund Expenses	(\$2,134.77)	(\$2,134.77)	(\$26,755.00)	(\$24,620.23)	8.0%
Total : EXPENSES	(\$2,134.77)	(\$2,134.77)	(\$26,755.00)	(\$24,620.23)	8.0%
NET ADDITION/(DEFICIT)	\$2,545.50	\$2,545.50	(\$25,240.00)	(\$27,785.50)	10.1%

End of Report

City of Jamestown, ND

Public Building Site Fund For the Period 01/01/2017 through 12/31/2017

Fiscal Year: 2017-2017

		<u>01/01/2017 - 12/31/2017</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Public Building Site Fund						
Operating Revenue (+)		\$191,291.86	\$191,291.86	\$206,330.00	\$15,038.14	92.7%
341.000.5110	GENERAL PROPERTY TAX	\$162,550.81	\$162,550.81	\$177,700.00	\$15,149.19	
341.000.5115	STATE PROPERTY TAX REIMBURSEMENT	\$22,938.91	\$22,938.91	\$24,230.00	\$1,291.09	
341.000.5125	HOMESTEAD CREDIT	\$4,193.12	\$4,193.12	\$3,100.00	(\$1,093.12)	
341.000.5127	VETERANS CREDIT	\$1,609.02	\$1,609.02	\$1,300.00	(\$309.02)	
Other Revenue (+)		\$1,079.00	\$1,079.00	\$400.00	(\$679.00)	269.8%
341.000.5980	INTEREST EARNED	\$1,079.00	\$1,079.00	\$400.00	(\$679.00)	
Sub-total : Public Building Site Fund		\$192,370.86	\$192,370.86	\$206,730.00	\$14,359.14	93.1%
Total : INCOME		\$192,370.86	\$192,370.86	\$206,730.00	\$14,359.14	93.1%
EXPENSES						
Public Building Site Fund						
Projects (-)		\$132,514.65	\$132,514.65	\$100,900.00	(\$31,614.65)	131.3%
341.000.6730	PROJECTS	\$132,514.65	\$132,514.65	\$100,900.00	(\$31,614.65)	
Sub-total : Public Building Site Fund		(\$132,514.65)	(\$132,514.65)	(\$100,900.00)	\$31,614.65	131.3%
Total : EXPENSES		(\$132,514.65)	(\$132,514.65)	(\$100,900.00)	\$31,614.65	131.3%
NET ADDITION/(DEFICIT)		\$59,856.21	\$59,856.21	\$105,830.00	\$45,973.79	56.6%

End of Report

City of Jamestown, ND

City Hall Building Fund For the Period 01/01/2017 through 12/31/2017

Fiscal Year: 2017-2017

No records met your selection criteria. Please try again.

	<u>01/01/2017 - 12/31/2017</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 01/01/2017 through 12/31/2017

Fiscal Year: 2017-2017

		<u>01/01/2017 - 12/31/2017</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Construction Fund						
Other Revenue (+)		\$6,102,139.82	\$6,102,139.82	\$5,200,000.00	(\$902,139.82)	117.3%
351.000.5995	MISCELLANEOUS	\$2,008,375.96	\$2,008,375.96	\$3,000,000.00	\$991,624.04	
351.000.5540	BOND PROCEEDS	\$4,093,763.86	\$4,093,763.86	\$2,200,000.00	(\$1,893,763.86)	
Transfers In (+)		\$84,089.24	\$84,089.24	\$80,000.00	(\$4,089.24)	105.1%
351.000.5999	TRANSFERS	\$84,089.24	\$84,089.24	\$80,000.00	(\$4,089.24)	
Sub-total : Construction Fund		\$6,186,229.06	\$6,186,229.06	\$5,280,000.00	(\$906,229.06)	117.2%
Total : INCOME		\$6,186,229.06	\$6,186,229.06	\$5,280,000.00	(\$906,229.06)	117.2%
EXPENSES						
Construction Fund						
Inspection (-)		\$5,000.00	\$5,000.00	\$0.00	(\$5,000.00)	0.0%
351.000.6690	MISCELLANEOUS	\$5,000.00	\$5,000.00	\$0.00	(\$5,000.00)	
Projects (-)		\$8,341,250.05	\$8,341,250.05	\$3,500,000.00	(\$4,841,250.05)	238.3%
351.000.6730	PROJECTS	\$8,341,250.05	\$8,341,250.05	\$3,500,000.00	(\$4,841,250.05)	
Sub-total : Construction Fund		(\$8,346,250.05)	(\$8,346,250.05)	(\$3,500,000.00)	\$4,846,250.05	238.5%
Transfers Out						
Transfers Out (-)		\$105,014.75	\$105,014.75	\$0.00	(\$105,014.75)	0.0%
351.000.6999	TRANSFERS	\$105,014.75	\$105,014.75	\$0.00	(\$105,014.75)	
Sub-total : Transfers Out		(\$105,014.75)	(\$105,014.75)	\$0.00	\$105,014.75	0.0%
Total : EXPENSES		(\$8,451,264.80)	(\$8,451,264.80)	(\$3,500,000.00)	\$4,951,264.80	241.5%
NET ADDITION/(DEFICIT)		(\$2,265,035.74)	(\$2,265,035.74)	\$1,780,000.00	\$4,045,035.74	127.2%

End of Report

City of Jamestown, ND

Special Assessment Deficiency Fund For the Period 01/01/2017 through 12/31/2017

Fiscal Year: 2017-2017

	<u>01/01/2017 - 12/31/2017</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Special Assessment Deficiency Site Fund					
Other Revenue (+)	\$7,050.30	\$7,050.30	\$1,500.00	(\$5,550.30)	470.0%
450,000.5980 INTEREST EARNED	\$2,318.39	\$2,318.39	\$1,500.00	(\$818.39)	
450,000.5550 SALE OF PROPERTY	\$4,731.91	\$4,731.91	\$0.00	(\$4,731.91)	
Sub-total : Special Assessment Deficiency Site Fund	\$7,050.30	\$7,050.30	\$1,500.00	(\$5,550.30)	470.0%
Total : INCOME	\$7,050.30	\$7,050.30	\$1,500.00	(\$5,550.30)	470.0%
EXPENSES					
Special Assessment Deficiency Fund					
Projects (-)	\$554.80	\$554.80	\$0.00	(\$554.80)	0.0%
450,000.6690 MISCELLANEOUS	\$554.80	\$554.80	\$0.00	(\$554.80)	
Sub-total : Special Assessment Deficiency Fund	(\$554.80)	(\$554.80)	\$0.00	\$554.80	0.0%
Total : EXPENSES	(\$554.80)	(\$554.80)	\$0.00	\$554.80	0.0%
NET ADDITION/(DEFICIT)	\$6,495.50	\$6,495.50	\$1,500.00	(\$4,995.50)	433.0%

End of Report

City of Jamestown, ND

Series L - Ref. Imp. Bonds - 2003 Fund For the Period 01/01/2017 through 12/31/2017

Fiscal Year: 2017-2017

No records met your selection criteria. Please try again.

	<u>01/01/2017 - 12/31/2017</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 N - Ref. Imp. Bonds - 2005 Fund For the Period 01/01/2017 through 12/31/2017

Fiscal Year: 2017-2017

	<u>01/01/2017 - 12/31/2017</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Series N - Refunding Improvement Bonds - 2005 Fund					
Operating Revenue (+)	\$35,210.40	\$35,210.40	\$35,000.00	(\$210.40)	100.6%
453.000.5510 SPECIAL ASSESSMENTS	\$33,786.38	\$33,786.38	\$35,000.00	\$1,213.62	
453.000.5520 CASH PAYMENTS	\$1,424.02	\$1,424.02	\$0.00	(\$1,424.02)	
Other Revenue (+)	\$517.41	\$517.41	\$500.00	(\$17.41)	103.5%
453.000.5980 INTEREST EARNED	\$517.41	\$517.41	\$500.00	(\$17.41)	
Sub-total : Series N - Refunding Improvement Bonds - 2005 Fund	\$35,727.81	\$35,727.81	\$35,500.00	(\$227.81)	100.6%
Total : INCOME	\$35,727.81	\$35,727.81	\$35,500.00	(\$227.81)	100.6%
EXPENSES					
Series N - Refunding Improvement Bonds - 2005 Fund					
Debt Service Repayment (-)	\$42,805.00	\$42,805.00	\$42,805.00	\$0.00	100.0%
453.000.6810 PRINCIPAL	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	
453.000.6820 INTEREST	\$2,805.00	\$2,805.00	\$2,805.00	\$0.00	
Sub-total : Series N - Refunding Improvement Bonds - 2005 Fund	(\$42,805.00)	(\$42,805.00)	(\$42,805.00)	\$0.00	100.0%
Total : EXPENSES	(\$42,805.00)	(\$42,805.00)	(\$42,805.00)	\$0.00	100.0%
NET ADDITION/(DEFICIT)	(\$7,077.19)	(\$7,077.19)	(\$7,305.00)	(\$227.81)	96.9%

End of Report

City of Jamestown, ND

Wastewater Trmt. - Ref. Imp. Bonds-2004 Fund For the Period 01/01/2017 through 12/31/2017

Fiscal Year: 2017-2017

	<u>01/01/2017 - 12/31/2017</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Wastewater Trmt. - Ref. Imp. Bonds-2004 Fund					
Operating Revenue (+)	\$86,783.94	\$86,783.94	\$86,000.00	(\$783.94)	100.9%
454.000.5510 SPECIAL ASSESSMENTS	\$86,210.05	\$86,210.05	\$85,000.00	(\$1,210.05)	
454.000.5520 CASH PAYMENTS	\$573.89	\$573.89	\$1,000.00	\$426.11	
Other Revenue (+)	\$960.80	\$960.80	\$500.00	(\$460.80)	192.2%
454.000.5980 INTEREST EARNED	\$960.80	\$960.80	\$500.00	(\$460.80)	
Sub-total : Wastewater Trmt. - Ref. Imp. Bonds-2004 Fund	\$87,744.74	\$87,744.74	\$86,500.00	(\$1,244.74)	101.4%
Total : INCOME	\$87,744.74	\$87,744.74	\$86,500.00	(\$1,244.74)	101.4%
EXPENSES					
Wastewater Trmt. - Ref. Imp. Bonds-2004 Fund					
Debt Service Repayment (-)	\$88,575.00	\$88,575.00	\$88,575.00	\$0.00	100.0%
454.000.6810 PRINCIPAL	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	
454.000.6820 INTEREST	\$15,625.00	\$15,625.00	\$15,625.00	\$0.00	
454.000.6830 SERVICE CHARGE	\$2,950.00	\$2,950.00	\$2,950.00	\$0.00	
Sub-total : Wastewater Trmt. - Ref. Imp. Bonds-2004 Fund	(\$88,575.00)	(\$88,575.00)	(\$88,575.00)	\$0.00	100.0%
Total : EXPENSES	(\$88,575.00)	(\$88,575.00)	(\$88,575.00)	\$0.00	100.0%
NET ADDITION/(DEFICIT)	(\$830.26)	(\$830.26)	(\$2,075.00)	(\$1,244.74)	40.0%

End of Report

City of Jamestown, ND

Series O - Ref. Imp. Bonds - 2006 Fund For the Period 01/01/2017 through 12/31/2017

Fiscal Year: 2017-2017

	<u>01/01/2017 - 12/31/2017</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Series O - Refunding Improvement Bonds-2006 Fund					
Operating Revenue (+)	\$14,025.43	\$14,025.43	\$14,000.00	(\$25.43)	100.2%
455.000.5510 SPECIAL ASSESSMENTS	\$14,025.43	\$14,025.43	\$14,000.00	(\$25.43)	
Other Revenue (+)	\$472.99	\$472.99	\$0.00	(\$472.99)	0.0%
455.000.5980 INTEREST EARNED	\$472.99	\$472.99	\$0.00	(\$472.99)	
Sub-total : Series O - Refunding Improvement Bonds-2006 Fund	\$14,498.42	\$14,498.42	\$14,000.00	(\$498.42)	103.6%
Total : INCOME	\$14,498.42	\$14,498.42	\$14,000.00	(\$498.42)	103.6%
EXPENSES					
Series O - Refunding Improvement Bonds-2006 Fund					
Debt Service Repayment (-)	\$18,913.00	\$18,913.00	\$18,950.00	\$37.00	99.8%
455.000.6810 PRINCIPAL	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	
455.000.6820 INTEREST	\$2,750.00	\$2,750.00	\$2,750.00	\$0.00	
455.000.6830 SERVICE CHARGE	\$1,163.00	\$1,163.00	\$1,200.00	\$37.00	
Sub-total : Series O - Refunding Improvement Bonds-2006 Fund	(\$18,913.00)	(\$18,913.00)	(\$18,950.00)	(\$37.00)	99.8%
Total : EXPENSES	(\$18,913.00)	(\$18,913.00)	(\$18,950.00)	(\$37.00)	99.8%
NET ADDITION/(DEFICIT)	(\$4,414.58)	(\$4,414.58)	(\$4,950.00)	(\$535.42)	89.2%

End of Report

City of Jamestown, ND

Series Q - Ref. Imp. Bonds - 2008 Fund For the Period 01/01/2017 through 12/31/2017

Fiscal Year: 2017-2017

	<u>01/01/2017 - 12/31/2017</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Series Q - Refunding Improvement Bonds-2008 Fund					
Operating Revenue (+)	\$5,155.47	\$5,155.47	\$0.00	(\$5,155.47)	0.0%
456.000.5510 SPECIAL ASSESSMENTS	\$5,155.47	\$5,155.47	\$0.00	(\$5,155.47)	
Sub-total : Series Q - Refunding Improvement Bonds-2008 Fund	\$5,155.47	\$5,155.47	\$0.00	(\$5,155.47)	0.0%
Total : INCOME	\$5,155.47	\$5,155.47	\$0.00	(\$5,155.47)	0.0%
EXPENSES					
Series Q - Refunding Improvement Bonds-2008 Fund					
Transfers Out (-)	\$5,155.47	\$5,155.47	\$0.00	(\$5,155.47)	0.0%
456.000.6999 TRANSFERS	\$5,155.47	\$5,155.47	\$0.00	(\$5,155.47)	
Sub-total : Series Q - Refunding Improvement Bonds-2008 Fund	(\$5,155.47)	(\$5,155.47)	\$0.00	\$5,155.47	0.0%
Total : EXPENSES	(\$5,155.47)	(\$5,155.47)	\$0.00	\$5,155.47	0.0%
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

End of Report

City of Jamestown, ND

Series R - Ref. Imp. Bonds - 2009 Fund For the Period 01/01/2017 through 12/31/2017

Fiscal Year: 2017-2017

	<u>01/01/2017 - 12/31/2017</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Series R - Refunding Improvement Bonds-2009 Fund					
Operating Revenue (+)	\$3,009.87	\$3,009.87	\$0.00	(\$3,009.87)	0.0%
457,000.5510 SPECIAL ASSESSMENTS	\$3,009.87	\$3,009.87	\$0.00	(\$3,009.87)	
Other Revenue (+)	\$403.39	\$403.39	\$0.00	(\$403.39)	0.0%
457,000.5980 INTEREST EARNED	\$403.39	\$403.39	\$0.00	(\$403.39)	
Sub-total : Series R - Refunding Improvement Bonds-2009 Fund	\$3,413.26	\$3,413.26	\$0.00	(\$3,413.26)	0.0%
Total : INCOME	\$3,413.26	\$3,413.26	\$0.00	(\$3,413.26)	0.0%
EXPENSES					
Series R - Refunding Improvement Bonds-2009 Fund					
Transfers Out (-)	\$123,204.14	\$123,204.14	\$111,537.00	(\$11,667.14)	110.5%
457,000.6999 TRANSFERS	\$123,204.14	\$123,204.14	\$111,537.00	(\$11,667.14)	
Sub-total : Series R - Refunding Improvement Bonds-2009 Fund	(\$123,204.14)	(\$123,204.14)	(\$111,537.00)	\$11,667.14	110.5%
Total : EXPENSES	(\$123,204.14)	(\$123,204.14)	(\$111,537.00)	\$11,667.14	110.5%
NET ADDITION/(DEFICIT)	(\$119,790.88)	(\$119,790.88)	(\$111,537.00)	\$8,253.88	107.4%

End of Report

City of Jamestown, ND

Series S - Ref. Imp. Bonds - 2010 Fund For the Period 01/01/2017 through 12/31/2017

Fiscal Year: 2017-2017

	<u>01/01/2017 - 12/31/2017</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Series S - Refunding Improvement Bonds - 2010 Fund					
Operating Revenue (+)	\$339,023.47	\$339,023.47	\$343,000.00	\$3,976.53	98.8%
458.000.5510 SPECIAL ASSESSMENTS	\$339,023.47	\$339,023.47	\$340,000.00	\$976.53	
458.000.5520 CASH PAYMENTS	\$0.00	\$0.00	\$3,000.00	\$3,000.00	
Other Revenue (+)	\$709.29	\$709.29	\$400.00	(\$309.29)	177.3%
458.000.5980 INTEREST EARNED	\$709.29	\$709.29	\$400.00	(\$309.29)	
Sub-total : Series S - Refunding Improvement Bonds - 2010 Fund	\$339,732.76	\$339,732.76	\$343,400.00	\$3,667.24	98.9%
Total : INCOME	\$339,732.76	\$339,732.76	\$343,400.00	\$3,667.24	98.9%
EXPENSES					
Series S - Refunding Improvement Bonds - 2010 Fund					
Debt Service Repayment (-)	\$361,414.00	\$361,414.00	\$361,410.00	(\$4.00)	100.0%
458.000.6810 PRINCIPAL	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	
458.000.6820 INTEREST	\$10,310.00	\$10,310.00	\$10,310.00	\$0.00	
458.000.6830 SERVICE CHARGE	\$1,104.00	\$1,104.00	\$1,100.00	(\$4.00)	
Sub-total : Series S - Refunding Improvement Bonds - 2010 Fund	(\$361,414.00)	(\$361,414.00)	(\$361,410.00)	\$4.00	100.0%
Total : EXPENSES	(\$361,414.00)	(\$361,414.00)	(\$361,410.00)	\$4.00	100.0%
NET ADDITION/(DEFICIT)	(\$21,681.24)	(\$21,681.24)	(\$18,010.00)	\$3,671.24	120.4%

End of Report

City of Jamestown, ND

Series T - Ref. Imp. Bonds - 2011 Fund For the Period 01/01/2017 through 12/31/2017

Fiscal Year: 2017-2017

	<u>01/01/2017 - 12/31/2017</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Series T - Refunding Improvement Bonds - 2011 Fund					
Operating Revenue (+)	\$205,199.71	\$205,199.71	\$201,000.00	(\$4,199.71)	102.1%
459.000.5510 SPECIAL ASSESSMENTS	\$204,948.29	\$204,948.29	\$200,000.00	(\$4,948.29)	
459.000.5520 CASH PAYMENTS	\$251.42	\$251.42	\$1,000.00	\$748.58	
Other Revenue (+)	\$2,009.73	\$2,009.73	\$1,000.00	(\$1,009.73)	201.0%
459.000.5980 INTEREST EARNED	\$2,009.73	\$2,009.73	\$1,000.00	(\$1,009.73)	
Sub-total : Series T - Refunding Improvement Bonds - 2011 Fund	\$207,209.44	\$207,209.44	\$202,000.00	(\$5,209.44)	102.6%
Total : INCOME	\$207,209.44	\$207,209.44	\$202,000.00	(\$5,209.44)	102.6%
EXPENSES					
Series T - Refunding Improvement Bonds - 2011 Fund					
Debt Service Repayment (-)	\$139,628.00	\$139,628.00	\$139,645.00	\$17.00	100.0%
459.000.6810 PRINCIPAL	\$115,000.00	\$115,000.00	\$115,000.00	\$0.00	
459.000.6820 INTEREST	\$23,445.00	\$23,445.00	\$23,445.00	\$0.00	
459.000.6830 SERVICE CHARGE	\$1,183.00	\$1,183.00	\$1,200.00	\$17.00	
Sub-total : Series T - Refunding Improvement Bonds - 2011 Fund	(\$139,628.00)	(\$139,628.00)	(\$139,645.00)	(\$17.00)	100.0%
Total : EXPENSES	(\$139,628.00)	(\$139,628.00)	(\$139,645.00)	(\$17.00)	100.0%
NET ADDITION/(DEFICIT)	\$67,581.44	\$67,581.44	\$62,355.00	(\$5,226.44)	108.4%

End of Report

City of Jamestown, ND

Curb & Gutter Fund For the Period 01/01/2017 through 12/31/2017

Fiscal Year: 2017-2017

		<u>01/01/2017 - 12/31/2017</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Curb & Gutter Fund						
Operating Revenue (+)		\$60,125.28	\$60,125.28	\$62,500.00	\$2,374.72	96.2%
460.000.5510	SPECIAL ASSESSMENTS	\$59,520.57	\$59,520.57	\$62,000.00	\$2,479.43	
460.000.5520	CASH PAYMENTS	\$604.71	\$604.71	\$500.00	(\$104.71)	
Other Revenue (+)		\$1,759.11	\$1,759.11	\$450.00	(\$1,309.11)	390.9%
460.000.5980	INTEREST EARNED	\$1,759.11	\$1,759.11	\$450.00	(\$1,309.11)	
Sub-total : Curb & Gutter Fund		<u>\$61,884.39</u>	<u>\$61,884.39</u>	<u>\$62,950.00</u>	<u>\$1,065.61</u>	<u>98.3%</u>
Total : INCOME		<u>\$61,884.39</u>	<u>\$61,884.39</u>	<u>\$62,950.00</u>	<u>\$1,065.61</u>	<u>98.3%</u>
EXPENSES						
Curb & Gutter Fund						
Transfers Out (-)		\$84,089.24	\$84,089.24	\$80,000.00	(\$4,089.24)	105.1%
460.000.6999	TRANSFERS	\$84,089.24	\$84,089.24	\$80,000.00	(\$4,089.24)	
Sub-total : Curb & Gutter Fund		<u>(\$84,089.24)</u>	<u>(\$84,089.24)</u>	<u>(\$80,000.00)</u>	<u>\$4,089.24</u>	<u>105.1%</u>
Total : EXPENSES		<u>(\$84,089.24)</u>	<u>(\$84,089.24)</u>	<u>(\$80,000.00)</u>	<u>\$4,089.24</u>	<u>105.1%</u>
NET ADDITION/(DEFICIT)		<u>(\$22,204.85)</u>	<u>(\$22,204.85)</u>	<u>(\$17,050.00)</u>	<u>\$5,154.85</u>	<u>130.2%</u>

End of Report

City of Jamestown, ND

Series U - Ref. Imp. Bonds - 2012 Fund For the Period 01/01/2017 through 12/31/2017

Fiscal Year: 2017-2017

		<u>01/01/2017 - 12/31/2017</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Series U - Refunding Improvement Bonds - 2012 Fund						
Operating Revenue (+)		\$342,588.05	\$342,588.05	\$337,000.00	(\$5,588.05)	101.7%
461.000.5510	SPECIAL ASSESSMENTS	\$340,153.67	\$340,153.67	\$336,000.00	(\$4,153.67)	
461.000.5520	CASH PAYMENTS	\$2,434.38	\$2,434.38	\$1,000.00	(\$1,434.38)	
Other Revenue (+)		\$427.37	\$427.37	\$150.00	(\$277.37)	284.9%
461.000.5980	INTEREST EARNED	\$427.37	\$427.37	\$150.00	(\$277.37)	
Sub-total : Series U - Refunding Improvement Bonds - 2012 Fund		\$343,015.42	\$343,015.42	\$337,150.00	(\$5,865.42)	101.7%
Total : INCOME		\$343,015.42	\$343,015.42	\$337,150.00	(\$5,865.42)	101.7%
EXPENSES						
Series U - Refunding Improvement Bonds - 2012 Fund						
Debt Service Repayment (-)		\$328,935.77	\$328,935.77	\$329,045.00	\$109.23	100.0%
461.000.6810	PRINCIPAL	\$315,000.00	\$315,000.00	\$315,000.00	\$0.00	
461.000.6820	INTEREST	\$12,843.77	\$12,843.77	\$12,845.00	\$1.23	
461.000.6830	SERVICE CHARGE	\$1,092.00	\$1,092.00	\$1,200.00	\$108.00	
Sub-total : Series U - Refunding Improvement Bonds - 2012 Fund		(\$328,935.77)	(\$328,935.77)	(\$329,045.00)	(\$109.23)	100.0%
Total : EXPENSES		(\$328,935.77)	(\$328,935.77)	(\$329,045.00)	(\$109.23)	100.0%
NET ADDITION/(DEFICIT)		\$14,079.65	\$14,079.65	\$8,105.00	(\$5,974.65)	173.7%

End of Report

City of Jamestown, ND

Series V - Ref. Imp. Bonds - 2013 Fund For the Period 01/01/2017 through 12/31/2017

Fiscal Year: 2017-2017

	<u>01/01/2017 - 12/31/2017</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Series V - Refunding Improvement Bonds - 2013 Fund					
Operating Revenue (+)	\$350,103.45	\$350,103.45	\$325,000.00	(\$25,103.45)	107.7%
462.000.5510 SPECIAL ASSESSMENTS	\$337,293.70	\$337,293.70	\$320,000.00	(\$17,293.70)	
462.000.5520 CASH PAYMENTS	\$12,809.75	\$12,809.75	\$5,000.00	(\$7,809.75)	
Other Revenue (+)	\$554.04	\$554.04	\$500.00	(\$54.04)	110.8%
462.000.5980 INTEREST EARNED	\$554.04	\$554.04	\$500.00	(\$54.04)	
Sub-total : Series V - Refunding Improvement Bonds - 2013 Fund	\$350,657.49	\$350,657.49	\$325,500.00	(\$25,157.49)	107.7%
Total : INCOME	\$350,657.49	\$350,657.49	\$325,500.00	(\$25,157.49)	107.7%
EXPENSES					
Series V - Refunding Improvement Bonds - 2013 Fund					
Debt Service Repayment (-)	\$331,066.00	\$331,066.00	\$331,075.00	\$9.00	100.0%
462.000.6810 PRINCIPAL	\$295,000.00	\$295,000.00	\$295,000.00	\$0.00	
462.000.6820 INTEREST	\$34,875.00	\$34,875.00	\$34,875.00	\$0.00	
462.000.6830 SERVICE CHARGE	\$1,191.00	\$1,191.00	\$1,200.00	\$9.00	
Sub-total : Series V - Refunding Improvement Bonds - 2013 Fund	(\$331,066.00)	(\$331,066.00)	(\$331,075.00)	(\$9.00)	100.0%
Total : EXPENSES	(\$331,066.00)	(\$331,066.00)	(\$331,075.00)	(\$9.00)	100.0%
NET ADDITION/(DEFICIT)	\$19,591.49	\$19,591.49	(\$5,575.00)	(\$25,166.49)	351.4%

End of Report

City of Jamestown, ND

Series E - Ref. Imp. Bonds-1998 Fund For the Period 01/01/2017 through 12/31/2017

Fiscal Year: 2017-2017

No records met your selection criteria. Please try again.

	<u>01/01/2017 - 12/31/2017</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 P - Ref. Imp. Bonds - 2007 Fund For the Period 01/01/2017 through 12/31/2017

Fiscal Year: 2017-2017

	<u>01/01/2017 - 12/31/2017</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Series P - Refunding Improvement Bonds - 2007 Fund					
Other Revenue (+)	\$54.71	\$54.71	\$0.00	(\$54.71)	0.0%
464,000.5980 INTEREST EARNED	\$54.71	\$54.71	\$0.00	(\$54.71)	
Sub-total : Series P - Refunding Improvement Bonds - 2007 Fund	\$54.71	\$54.71	\$0.00	(\$54.71)	0.0%
Total : INCOME	\$54.71	\$54.71	\$0.00	(\$54.71)	0.0%
EXPENSES					
Series P - Refunding Improvement Bonds - 2007 Fund					
Transfers Out (-)	\$54.71	\$54.71	\$0.00	(\$54.71)	0.0%
464,000.6999 TRANSFERS	\$54.71	\$54.71	\$0.00	(\$54.71)	
Sub-total : Series P - Refunding Improvement Bonds - 2007 Fund	(\$54.71)	(\$54.71)	\$0.00	\$54.71	0.0%
Total : EXPENSES	(\$54.71)	(\$54.71)	\$0.00	\$54.71	0.0%
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

End of Report

City of Jamestown, ND

1999 BND (SS #98-71) Fund For the Period 01/01/2017 through 12/31/2017

Fiscal Year: 2017-2017

	<u>01/01/2017 - 12/31/2017</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
1999 BND (SS #98-71) Fund					
Other Revenue (+)	\$54.00	\$54.00	\$0.00	(\$54.00)	0.0%
465.000.5980 INTEREST EARNED	\$54.00	\$54.00	\$0.00	(\$54.00)	
Sub-total : 1999 BND (SS #98-71) Fund	\$54.00	\$54.00	\$0.00	(\$54.00)	0.0%
Total : INCOME	\$54.00	\$54.00	\$0.00	(\$54.00)	0.0%
EXPENSES					
1999 BND (SS #98-71) Fund					
Transfers Out (-)	\$54.00	\$54.00	\$0.00	(\$54.00)	0.0%
465.000.6999 TRANSFERS	\$54.00	\$54.00	\$0.00	(\$54.00)	
Sub-total : 1999 BND (SS #98-71) Fund	(\$54.00)	(\$54.00)	\$0.00	\$54.00	0.0%
Total : EXPENSES	(\$54.00)	(\$54.00)	\$0.00	\$54.00	0.0%
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

End of Report

City of Jamestown, ND

1999 BND (SS #99-71) Fund For the Period 01/01/2017 through 12/31/2017

Fiscal Year: 2017-2017

	<u>01/01/2017 - 12/31/2017</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
1999 BND (SS #99-71) Fund					
Operating Revenue (+)	\$197.33	\$197.33	\$0.00	(\$197.33)	0.0%
466.000.5510 SPECIAL ASSESSMENTS	\$197.33	\$197.33	\$0.00	(\$197.33)	
Other Revenue (+)	\$21.58	\$21.58	\$0.00	(\$21.58)	0.0%
466.000.5980 INTEREST EARNED	\$21.58	\$21.58	\$0.00	(\$21.58)	
Sub-total : 1999 BND (SS #99-71) Fund	\$218.91	\$218.91	\$0.00	(\$218.91)	0.0%
Total : INCOME	\$218.91	\$218.91	\$0.00	(\$218.91)	0.0%
EXPENSES					
1999 BND (SS #99-71) Fund					
Transfers Out (-)	\$218.91	\$218.91	\$0.00	(\$218.91)	0.0%
466.000.6999 TRANSFERS	\$218.91	\$218.91	\$0.00	(\$218.91)	
Sub-total : 1999 BND (SS #99-71) Fund	(\$218.91)	(\$218.91)	\$0.00	\$218.91	0.0%
Total : EXPENSES	(\$218.91)	(\$218.91)	\$0.00	\$218.91	0.0%
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

End of Report

City of Jamestown, ND

Series 2007B (SW Sanitary Sewer #06-31) Fund For the Period 01/01/2017 through 12/31/2017

Fiscal Year: 2017-2017

	<u>01/01/2017 - 12/31/2017</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Series 2007B (SW Sanitary Sewer #06-31) Fund					
Operating Revenue (+)	\$82,530.01	\$82,530.01	\$82,000.00	(\$530.01)	100.6%
467.000.5510 SPECIAL ASSESSMENTS	\$82,530.01	\$82,530.01	\$82,000.00	(\$530.01)	
Other Revenue (+)	\$1,368.53	\$1,368.53	\$500.00	(\$868.53)	273.7%
467.000.5980 INTEREST EARNED	\$1,368.53	\$1,368.53	\$500.00	(\$868.53)	
Sub-total : Series 2007B (SW Sanitary Sewer #06-31) Fund	\$83,898.54	\$83,898.54	\$82,500.00	(\$1,398.54)	101.7%
Total : INCOME	\$83,898.54	\$83,898.54	\$82,500.00	(\$1,398.54)	101.7%
EXPENSES					
Series 2007B (SW Sanitary Sewer #06-31) Fund					
Debt Service Repayment (-)	\$100,117.50	\$100,117.50	\$100,925.00	\$807.50	99.2%
467.000.6810 PRINCIPAL	\$77,000.00	\$77,000.00	\$77,000.00	\$0.00	
467.000.6820 INTEREST	\$19,425.00	\$19,425.00	\$19,425.00	\$0.00	
467.000.6830 SERVICE CHARGE	\$3,692.50	\$3,692.50	\$4,500.00	\$807.50	
Sub-total : Series 2007B (SW Sanitary Sewer #06-31) Fund	(\$100,117.50)	(\$100,117.50)	(\$100,925.00)	(\$807.50)	99.2%
Total : EXPENSES	(\$100,117.50)	(\$100,117.50)	(\$100,925.00)	(\$807.50)	99.2%
NET ADDITION/(DEFICIT)	(\$16,218.96)	(\$16,218.96)	(\$18,425.00)	(\$2,206.04)	88.0%

End of Report

City of Jamestown, ND

Series H - Ref. Imp. Bonds - 2001 Fund For the Period 01/01/2017 through 12/31/2017

Fiscal Year: 2017-2017

	<u>01/01/2017 - 12/31/2017</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Series H - Refunding Improvement Bonds - 2001 Fund					
Operating Revenue (+)	\$876.92	\$876.92	\$0.00	(\$876.92)	0.0%
468.000.5510 SPECIAL ASSESSMENTS	\$876.92	\$876.92	\$0.00	(\$876.92)	
Other Revenue (+)	\$395.64	\$395.64	\$0.00	(\$395.64)	0.0%
468.000.5980 INTEREST EARNED	\$395.64	\$395.64	\$0.00	(\$395.64)	
Sub-total : Series H - Refunding Improvement Bonds - 2001 Fund	\$1,272.56	\$1,272.56	\$0.00	(\$1,272.56)	0.0%
Total : INCOME	\$1,272.56	\$1,272.56	\$0.00	(\$1,272.56)	0.0%
EXPENSES					
Series H - Refunding Improvement Bonds - 2001 Fund					
Transfers Out (-)	\$149,790.52	\$149,790.52	\$0.00	(\$149,790.52)	0.0%
468.000.6999 TRANSFERS	\$149,790.52	\$149,790.52	\$0.00	(\$149,790.52)	
Sub-total : Series H - Refunding Improvement Bonds - 2001 Fund	(\$149,790.52)	(\$149,790.52)	\$0.00	\$149,790.52	0.0%
Total : EXPENSES	(\$149,790.52)	(\$149,790.52)	\$0.00	\$149,790.52	0.0%
NET ADDITION/(DEFICIT)	(\$148,517.96)	(\$148,517.96)	\$0.00	\$148,517.96	0.0%

End of Report

City of Jamestown, ND

Series I - Ref. Imp. Bonds - 2002 Fund For the Period 01/01/2017 through 12/31/2017

Fiscal Year: 2017-2017

No records met your selection criteria. Please try again.

	<u>01/01/2017 - 12/31/2017</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 01/01/2017 through 12/31/2017

Fiscal Year: 2017-2017

	<u>01/01/2017 - 12/31/2017</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Series J - Refunding Improvement Bonds - 2002 Fund					
Operating Revenue (+)	\$47,859.15	\$47,859.15	\$47,000.00	(\$859.15)	101.8%
470.000.5510 SPECIAL ASSESSMENTS	\$47,859.15	\$47,859.15	\$47,000.00	(\$859.15)	
Other Revenue (+)	\$427.12	\$427.12	\$100.00	(\$327.12)	427.1%
470.000.5980 INTEREST EARNED	\$427.12	\$427.12	\$100.00	(\$327.12)	
Sub-total : Series J - Refunding Improvement Bonds - 2002 Fund	\$48,286.27	\$48,286.27	\$47,100.00	(\$1,186.27)	102.5%
Total : INCOME	\$48,286.27	\$48,286.27	\$47,100.00	(\$1,186.27)	102.5%
EXPENSES					
Series J - Refunding Improvement Bonds - 2002 Fund					
Debt Service Repayment (-)	\$40,400.00	\$40,400.00	\$40,400.00	\$0.00	100.0%
470.000.6810 PRINCIPAL	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	
470.000.6820 INTEREST	\$400.00	\$400.00	\$400.00	\$0.00	
Sub-total : Series J - Refunding Improvement Bonds - 2002 Fund	(\$40,400.00)	(\$40,400.00)	(\$40,400.00)	\$0.00	100.0%
Total : EXPENSES	(\$40,400.00)	(\$40,400.00)	(\$40,400.00)	\$0.00	100.0%
NET ADDITION/(DEFICIT)	\$7,886.27	\$7,886.27	\$6,700.00	(\$1,186.27)	117.7%

End of Report

City of Jamestown, ND

Series K - Ref. Imp. Bonds - 2003 Fund For the Period 01/01/2017 through 12/31/2017

Fiscal Year: 2017-2017

	<u>01/01/2017 - 12/31/2017</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Series K - Refunding Improvement Bonds - 2003 Fund					
Other Revenue (+)	\$61.37	\$61.37	\$0.00	(\$61.37)	0.0%
471.000.5980 INTEREST EARNED	\$61.37	\$61.37	\$0.00	(\$61.37)	
Sub-total : Series K - Refunding Improvement Bonds - 2003 Fund	\$61.37	\$61.37	\$0.00	(\$61.37)	0.0%
Total : INCOME	\$61.37	\$61.37	\$0.00	(\$61.37)	0.0%
EXPENSES					
Series K - Refunding Improvement Bonds - 2003 Fund					
Transfers Out (-)	\$4,036.93	\$4,036.93	\$0.00	(\$4,036.93)	0.0%
471.000.6999 TRANSFERS	\$4,036.93	\$4,036.93	\$0.00	(\$4,036.93)	
Sub-total : Series K - Refunding Improvement Bonds - 2003 Fund	(\$4,036.93)	(\$4,036.93)	\$0.00	\$4,036.93	0.0%
Total : EXPENSES	(\$4,036.93)	(\$4,036.93)	\$0.00	\$4,036.93	0.0%
NET ADDITION/(DEFICIT)	(\$3,975.56)	(\$3,975.56)	\$0.00	\$3,975.56	0.0%

End of Report

City of Jamestown, ND

Series M - Ref. Imp. Bonds - 2004 Fund For the Period 01/01/2017 through 12/31/2017

Fiscal Year: 2017-2017

	<u>01/01/2017 - 12/31/2017</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Series M - Refunding Improvement Bonds - 2004 Fund					
Other Revenue (+)	\$73.64	\$73.64	\$0.00	(\$73.64)	0.0%
473.000.5980 INTEREST EARNED	\$73.64	\$73.64	\$0.00	(\$73.64)	
Sub-total : Series M - Refunding Improvement Bonds - 2004 Fund	\$73.64	\$73.64	\$0.00	(\$73.64)	0.0%
Total : INCOME	\$73.64	\$73.64	\$0.00	(\$73.64)	0.0%
EXPENSES					
Series M - Refunding Improvement Bonds - 2004 Fund					
Transfers Out (-)	\$2,584.16	\$2,584.16	\$0.00	(\$2,584.16)	0.0%
473.000.6999 TRANSFERS	\$2,584.16	\$2,584.16	\$0.00	(\$2,584.16)	
Sub-total : Series M - Refunding Improvement Bonds - 2004 Fund	(\$2,584.16)	(\$2,584.16)	\$0.00	\$2,584.16	0.0%
Total : EXPENSES	(\$2,584.16)	(\$2,584.16)	\$0.00	\$2,584.16	0.0%
NET ADDITION/(DEFICIT)	(\$2,510.52)	(\$2,510.52)	\$0.00	\$2,510.52	0.0%

End of Report

City of Jamestown, ND

Series W - Ref. Imp. Bonds - 2014 Fund For the Period 01/01/2017 through 12/31/2017

Fiscal Year: 2017-2017

	<u>01/01/2017 - 12/31/2017</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Series W - Ref. Imp. Bonds - 2014 Fund					
Operating Revenue (+)	\$352,140.25	\$352,140.25	\$340,000.00	(\$12,140.25)	103.6%
474.000.5510 SPECIAL ASSESSMENTS	\$304,092.10	\$304,092.10	\$330,000.00	\$25,907.90	
474.000.5520 CASH PAYMENTS	\$48,048.15	\$48,048.15	\$10,000.00	(\$38,048.15)	
Other Revenue (+)	\$1,802.90	\$1,802.90	\$500.00	(\$1,302.90)	360.6%
474.000.5980 INTEREST EARNED	\$1,802.90	\$1,802.90	\$500.00	(\$1,302.90)	
Sub-total : Series W - Ref. Imp. Bonds - 2014 Fund	\$353,943.15	\$353,943.15	\$340,500.00	(\$13,443.15)	103.9%
Total : INCOME	\$353,943.15	\$353,943.15	\$340,500.00	(\$13,443.15)	103.9%
EXPENSES					
Series W - Ref. Imp. Bonds - 2014 Fund					
Debt Service Repayment (-)	\$403,453.75	\$403,453.75	\$403,540.00	\$86.25	100.0%
474.000.6810 PRINCIPAL	\$315,000.00	\$315,000.00	\$315,000.00	\$0.00	
474.000.6820 INTEREST	\$87,333.75	\$87,333.75	\$87,340.00	\$6.25	
474.000.6830 SERVICE CHARGE	\$1,120.00	\$1,120.00	\$1,200.00	\$80.00	
Sub-total : Series W - Ref. Imp. Bonds - 2014 Fund	(\$403,453.75)	(\$403,453.75)	(\$403,540.00)	(\$86.25)	100.0%
Total : EXPENSES	(\$403,453.75)	(\$403,453.75)	(\$403,540.00)	(\$86.25)	100.0%
NET ADDITION/(DEFICIT)	(\$49,510.60)	(\$49,510.60)	(\$63,040.00)	(\$13,529.40)	78.5%

End of Report

City of Jamestown, ND

Series X - Ref. Imp. Bonds - 2014 Fund For the Period 01/01/2017 through 12/31/2017

Fiscal Year: 2017-2017

	<u>01/01/2017 - 12/31/2017</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Series X - Ref. Imp. Bonds - 2014 Fund					
Operating Revenue (+)	\$87,787.50	\$87,787.50	\$89,195.00	\$1,407.50	98.4%
475.000.5511 GRE PAYMENTS	\$87,787.50	\$87,787.50	\$89,195.00	\$1,407.50	
Sub-total : Series X - Ref. Imp. Bonds - 2014 Fund	\$87,787.50	\$87,787.50	\$89,195.00	\$1,407.50	98.4%
Total : INCOME	\$87,787.50	\$87,787.50	\$89,195.00	\$1,407.50	98.4%
EXPENSES					
Series X - Ref. Imp. Bonds - 2014 Fund					
Debt Service Repayment (-)	\$87,787.50	\$87,787.50	\$87,895.00	\$107.50	99.9%
475.000.6810 PRINCIPAL	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	
475.000.6820 INTEREST	\$21,592.50	\$21,592.50	\$21,595.00	\$2.50	
475.000.6830 SERVICE CHARGE	\$1,195.00	\$1,195.00	\$1,300.00	\$105.00	
Sub-total : Series X - Ref. Imp. Bonds - 2014 Fund	(\$87,787.50)	(\$87,787.50)	(\$87,895.00)	(\$107.50)	99.9%
Total : EXPENSES	(\$87,787.50)	(\$87,787.50)	(\$87,895.00)	(\$107.50)	99.9%
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.0%

End of Report

City of Jamestown, ND

Series 2013 SRF Clean Water (13-31 & 13-32 For the Period 01/01/2017 through 12/31/2017

Fiscal Year: 2017-2017

	<u>01/01/2017 - 12/31/2017</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Series W - Ref. Imp. Bonds - 2014 Fund					
Operating Revenue (+)	\$86,917.91	\$86,917.91	\$55,000.00	(\$31,917.91)	158.0%
476.000.5510 SPECIAL ASSESSMENTS	\$86,917.91	\$86,917.91	\$55,000.00	(\$31,917.91)	
Other Revenue (+)	\$219.67	\$219.67	\$15.00	(\$204.67)	1464.5%
476.000.5980 INTEREST EARNED	\$219.67	\$219.67	\$15.00	(\$204.67)	
Sub-total : Series W - Ref. Imp. Bonds - 2014 Fund	\$87,137.58	\$87,137.58	\$55,015.00	(\$32,122.58)	158.4%
Total : INCOME	\$87,137.58	\$87,137.58	\$55,015.00	(\$32,122.58)	158.4%
EXPENSES					
Series W - Ref. Imp. Bonds - 2014 Fund					
Debt Service Repayment (-)	\$63,125.00	\$63,125.00	\$53,125.00	(\$10,000.00)	118.8%
476.000.6810 PRINCIPAL	\$40,000.00	\$40,000.00	\$35,000.00	(\$5,000.00)	
476.000.6820 INTEREST	\$18,500.00	\$18,500.00	\$14,500.00	(\$4,000.00)	
476.000.6830 SERVICE CHARGE	\$4,625.00	\$4,625.00	\$3,625.00	(\$1,000.00)	
Sub-total : Series W - Ref. Imp. Bonds - 2014 Fund	(\$63,125.00)	(\$63,125.00)	(\$53,125.00)	\$10,000.00	118.8%
Total : EXPENSES	(\$63,125.00)	(\$63,125.00)	(\$53,125.00)	\$10,000.00	118.8%
NET ADDITION/(DEFICIT)	\$24,012.58	\$24,012.58	\$1,890.00	(\$22,122.58)	1270.5%

End of Report

City of Jamestown, ND

Series Y - TIF District No. 2014-1 Fund For the Period 01/01/2017 through 12/31/2017

Fiscal Year: 2017-2017

		<u>01/01/2017 - 12/31/2017</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Series Y - TIF District No. 2014-1 Fund						
Operating Revenue (+)		\$820,747.70	\$820,747.70	\$628,000.00	(\$192,747.70)	130.7%
477.000.5511	MENARDS TIF PAYMENT	\$183,580.32	\$183,580.32	\$173,000.00	(\$10,580.32)	
477.000.5512	MENARDS SALES TAX	\$637,167.38	\$637,167.38	\$455,000.00	(\$182,167.38)	
Other Revenue (+)		\$1,156.88	\$1,156.88	\$500.00	(\$656.88)	231.4%
477.000.5980	INTEREST EARNED	\$1,156.88	\$1,156.88	\$500.00	(\$656.88)	
Sub-total : Series Y - TIF District No. 2014-1 Fund		\$821,904.58	\$821,904.58	\$628,500.00	(\$193,404.58)	130.8%
Total : INCOME		\$821,904.58	\$821,904.58	\$628,500.00	(\$193,404.58)	130.8%
EXPENSES						
Series Y - TIF District No. 2014-1 Fund						
Debt Service Repayment (-)		\$241,283.00	\$241,283.00	\$241,260.00	(\$23.00)	100.0%
477.000.6810	PRINCIPAL	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	
477.000.6820	INTEREST	\$165,080.00	\$165,080.00	\$165,080.00	\$0.00	
477.000.6830	SERVICE CHARGE	\$1,223.00	\$1,223.00	\$1,200.00	(\$23.00)	
Other Expense (-)		\$192,819.66	\$192,819.66	\$290,000.00	\$97,180.34	66.5%
477.000.6680	MENARDS SHARE-PER DVLPRS AGRMT	\$192,819.66	\$192,819.66	\$290,000.00	\$97,180.34	
Sub-total : Series Y - TIF District No. 2014-1 Fund		(\$434,102.66)	(\$434,102.66)	(\$531,260.00)	(\$97,157.34)	81.7%
Total : EXPENSES		(\$434,102.66)	(\$434,102.66)	(\$531,260.00)	(\$97,157.34)	81.7%
NET ADDITION/(DEFICIT)		\$387,801.92	\$387,801.92	\$97,240.00	(\$290,561.92)	398.8%

End of Report

City of Jamestown, ND

Series Z - Ref. Imp. - 2015 Fund For the Period 01/01/2017 through 12/31/2017

Fiscal Year: 2017-2017

	<u>01/01/2017 - 12/31/2017</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Series Z - Ref. Imp. - 2015 Fund					
Operating Revenue (+)	\$346,937.78	\$346,937.78	\$325,000.00	(\$21,937.78)	106.8%
478,000.5510 SPECIAL ASSESSMENTS	\$339,324.62	\$339,324.62	\$310,000.00	(\$29,324.62)	
478,000.5520 CASH PAYMENTS	\$7,613.16	\$7,613.16	\$15,000.00	\$7,386.84	
Other Revenue (+)	\$463.08	\$463.08	\$0.00	(\$463.08)	0.0%
478,000.5980 INTEREST EARNED	\$463.08	\$463.08	\$0.00	(\$463.08)	
Sub-total : Series Z - Ref. Imp. - 2015 Fund	\$347,400.86	\$347,400.86	\$325,000.00	(\$22,400.86)	106.9%
Total : INCOME	\$347,400.86	\$347,400.86	\$325,000.00	(\$22,400.86)	106.9%
EXPENSES					
Series Z - Ref. Imp. - 2015 Fund					
Debt Service Repayment (-)	\$326,942.00	\$326,942.00	\$322,850.00	(\$4,092.00)	101.3%
478,000.6810 PRINCIPAL	\$295,000.00	\$295,000.00	\$285,000.00	(\$10,000.00)	
478,000.6820 INTEREST	\$30,850.00	\$30,850.00	\$36,850.00	\$5,800.00	
478,000.6830 SERVICE CHARGE	\$1,092.00	\$1,092.00	\$1,200.00	\$108.00	
Sub-total : Series Z - Ref. Imp. - 2015 Fund	(\$326,942.00)	(\$326,942.00)	(\$322,850.00)	\$4,092.00	101.3%
Total : EXPENSES	(\$326,942.00)	(\$326,942.00)	(\$322,850.00)	\$4,092.00	101.3%
NET ADDITION/(DEFICIT)	\$20,458.86	\$20,458.86	\$2,150.00	(\$18,308.86)	951.6%

End of Report

City of Jamestown, ND

Series AA - Ref. Imp. - 2016-17 Fund For the Period 01/01/2017 through 12/31/2017

Fiscal Year: 2017-2017

	<u>01/01/2017 - 12/31/2017</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Series AA - Ref. Imp. - 2016-17 Fund					
Operating Revenue (+)	\$301,053.30	\$301,053.30	\$0.00	(\$301,053.30)	0.0%
479.000.5510 SPECIAL ASSESSMENTS	\$273,964.45	\$273,964.45	\$0.00	(\$273,964.45)	
479.000.5520 CASH PAYMENTS	\$27,088.85	\$27,088.85	\$0.00	(\$27,088.85)	
Other Revenue (+)	\$40,878.90	\$40,878.90	\$0.00	(\$40,878.90)	0.0%
479.000.5980 INTEREST EARNED	\$378.90	\$378.90	\$0.00	(\$378.90)	
479.000.5985 CAPITALIZED INTEREST	\$40,500.00	\$40,500.00	\$0.00	(\$40,500.00)	
Transfers In (+)	\$104,814.42	\$104,814.42	\$0.00	(\$104,814.42)	0.0%
479.000.5999 TRANSFERS	\$104,814.42	\$104,814.42	\$0.00	(\$104,814.42)	
Sub-total : Series AA - Ref. Imp. - 2016-17 Fund	\$446,746.62	\$446,746.62	\$0.00	(\$446,746.62)	0.0%
Total : INCOME	\$446,746.62	\$446,746.62	\$0.00	(\$446,746.62)	0.0%
EXPENSES					
Series AA - Ref. Imp. - 2016-17 Fund					
Debt Service Repayment (-)	\$30,117.89	\$30,117.89	\$0.00	(\$30,117.89)	0.0%
479.000.6820 INTEREST	\$29,538.89	\$29,538.89	\$0.00	(\$29,538.89)	
479.000.6830 SERVICE CHARGE	\$579.00	\$579.00	\$0.00	(\$579.00)	
Sub-total : Series AA - Ref. Imp. - 2016-17 Fund	(\$30,117.89)	(\$30,117.89)	\$0.00	\$30,117.89	0.0%
Total : EXPENSES	(\$30,117.89)	(\$30,117.89)	\$0.00	\$30,117.89	0.0%
NET ADDITION/(DEFICIT)	\$416,628.73	\$416,628.73	\$0.00	(\$416,628.73)	0.0%

End of Report

City of Jamestown, ND

Series 2016B - SW WATER MAINS FUND For the Period 01/01/2017 through 12/31/2017

Fiscal Year: 2017-2017

	<u>01/01/2017 - 12/31/2017</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
EXPENSES					
Series 2016B - SW WATER MAINS FUND					
Debt Service Repayment (-)	\$53,522.20	\$53,522.20	\$0.00	(\$53,522.20)	0.0%
480.000.6810 PRINCIPAL	\$48,587.00	\$48,587.00	\$0.00	(\$48,587.00)	
480.000.6820 INTEREST	\$3,948.16	\$3,948.16	\$0.00	(\$3,948.16)	
480.000.6830 SERVICE CHARGE	\$987.04	\$987.04	\$0.00	(\$987.04)	
Sub-total : Series 2016B - SW WATER MAINS FUND	(\$53,522.20)	(\$53,522.20)	\$0.00	\$53,522.20	0.0%
Total : EXPENSES	(\$53,522.20)	(\$53,522.20)	\$0.00	\$53,522.20	0.0%
NET ADDITION/(DEFICIT)	(\$53,522.20)	(\$53,522.20)	\$0.00	\$53,522.20	0.0%

End of Report

City of Jamestown, ND

Water Utility Fund For the Period 01/01/2017 through 12/31/2017

Fiscal Year: 2017-2017

		<u>01/01/2017 - 12/31/2017</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Water Utility						
Operating Revenue (+)		\$4,878,750.90	\$4,878,750.90	\$4,775,095.00	(\$103,655.90)	102.2%
572.210.5338	COLLECTIONS-CAVENDISH	\$1,243,037.94	\$1,243,037.94	\$1,233,395.00	(\$9,642.94)	
572.210.5339	COLLECTIONS-DAKOTA SPIRIT AgENERGY	\$593,347.24	\$593,347.24	\$544,000.00	(\$49,347.24)	
572.210.5340	COLLECTIONS - WATER	\$3,035,298.20	\$3,035,298.20	\$2,994,500.00	(\$40,798.20)	
572.210.5341	WATER PERMITS	\$850.00	\$850.00	\$1,200.00	\$350.00	
572.210.5355	EQUIP. RENTAL & PERSONNEL	\$5,280.00	\$5,280.00	\$1,000.00	(\$4,280.00)	
572.210.5370	FROZEN METER REPAIR	\$937.52	\$937.52	\$1,000.00	\$62.48	
Other Revenue (+)		\$23,429.77	\$23,429.77	\$6,000.00	(\$17,429.77)	390.5%
572.210.5995	MISCELLANEOUS	\$16,716.01	\$16,716.01	\$1,000.00	(\$15,716.01)	
572.210.5980	INTEREST EARNED	\$6,713.76	\$6,713.76	\$5,000.00	(\$1,713.76)	
Transfers In (+)		\$200.33	\$200.33	\$0.00	(\$200.33)	0.0%
572.210.5999	TRANSFERS	\$200.33	\$200.33	\$0.00	(\$200.33)	
Sub-total : Water Utility		\$4,902,381.00	\$4,902,381.00	\$4,781,095.00	(\$121,286.00)	102.5%
Total : INCOME		\$4,902,381.00	\$4,902,381.00	\$4,781,095.00	(\$121,286.00)	102.5%
EXPENSES						
Water Utility						
Salaries & Benefits (-)		\$1,201,406.01	\$1,201,406.01	\$1,207,110.00	\$5,703.99	99.5%
572.215.6110	REGULAR EMPLOYEES	\$914,591.94	\$914,591.94	\$908,510.00	(\$6,081.94)	
572.215.6210	HEALTH INSURANCE	\$128,849.04	\$128,849.04	\$126,110.00	(\$2,739.04)	
572.215.6220	WORKMEN'S COMPENSATION	\$8,181.15	\$8,181.15	\$13,000.00	\$4,818.85	
572.215.6230	SOCIAL SECURITY	\$69,966.17	\$69,966.17	\$69,500.00	(\$466.17)	
572.215.6240	EMPLOYEE PENSION	\$74,329.67	\$74,329.67	\$89,100.00	\$14,770.33	
572.215.6250	UNEMPLOYMENT INSURANCE	\$5,488.04	\$5,488.04	\$890.00	(\$4,598.04)	
Supplies (-)		\$506,233.77	\$506,233.77	\$537,500.00	\$31,266.23	94.2%
572.215.6310	OFFICE SUPPLIES	\$16,852.92	\$16,852.92	\$20,000.00	\$3,147.08	
572.215.6320	GENERAL SUPPLIES	\$30,887.00	\$30,887.00	\$33,500.00	\$2,613.00	
572.215.6370	LIME	\$327,366.71	\$327,366.71	\$350,000.00	\$22,633.29	
572.215.6371	CHLORINE	\$21,750.00	\$21,750.00	\$22,000.00	\$250.00	
572.215.6372	NALCO	\$59,381.38	\$59,381.38	\$55,000.00	(\$4,381.38)	
572.215.6373	FLUORIDE	\$12,295.80	\$12,295.80	\$20,000.00	\$7,704.20	
572.215.6377	CO2	\$37,699.96	\$37,699.96	\$37,000.00	(\$699.96)	
Utilities (-)		\$596,848.40	\$596,848.40	\$505,000.00	(\$91,848.40)	118.2%
572.215.6410	ELECTRICITY	\$240,508.74	\$240,508.74	\$240,000.00	(\$508.74)	
572.215.6420	HEATING	\$16,929.49	\$16,929.49	\$20,000.00	\$3,070.51	
572.215.6430	TELEPHONE	\$4,373.18	\$4,373.18	\$5,000.00	\$626.82	
572.215.6445	LIME DISPOSAL FEES	\$335,036.99	\$335,036.99	\$240,000.00	(\$95,036.99)	
Insurance (-)		\$15,046.62	\$15,046.62	\$13,200.00	(\$1,846.62)	114.0%
572.215.6450	LIABILITY INSURANCE	\$5,663.83	\$5,663.83	\$5,000.00	(\$663.83)	
572.215.6452	BUILDING INSURANCE	\$9,382.79	\$9,382.79	\$8,200.00	(\$1,182.79)	
Maintenance & Contractual (-)		\$375,850.63	\$375,850.63	\$377,750.00	\$1,899.37	99.5%
572.215.6462	ONE-CALL FEES	\$412.24	\$412.24	\$550.00	\$137.76	
572.215.6470	MAINTENANCE CONTRACTS	\$3,604.09	\$3,604.09	\$6,000.00	\$2,395.91	
572.215.6474	LAB FEES	\$16,002.11	\$16,002.11	\$7,200.00	(\$8,802.11)	
572.215.6479	CONSULTING ENGINEERING FEES	\$35,199.90	\$35,199.90	\$34,000.00	(\$1,199.90)	
572.215.6510	GAS, OIL & DIESEL FUEL	\$11,298.18	\$11,298.18	\$15,000.00	\$3,701.82	
572.215.6511	VEHICLE & EQUIPMENT REPAIRS	\$5,480.85	\$5,480.85	\$20,000.00	\$14,519.15	

Operating Statement with Budget

City of Jamestown, ND

Water Utility Fund For the Period 01/01/2017 through 12/31/2017

Fiscal Year: 2017-2017

		<u>01/01/2017 - 12/31/2017</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
572.215.6512	EQUIPMENT RENTAL	\$55,092.48	\$55,092.48	\$60,000.00	\$4,907.52	
572.215.6520	BUILDING & MAIN REPAIRS	\$229,660.02	\$229,660.02	\$205,000.00	(\$24,660.02)	
572.215.6522	METERS & PARTS	\$19,100.76	\$19,100.76	\$30,000.00	\$10,899.24	
Sundry (-)		\$11,223.37	\$11,223.37	\$5,000.00	(\$6,223.37)	224.5%
572.215.6610	DUES & SUBSCRIPTIONS	\$520.00	\$520.00	\$600.00	\$80.00	
572.215.6620	SCHOOLS & CONVENTIONS	\$1,761.47	\$1,761.47	\$3,400.00	\$1,638.53	
572.215.6675	REFUNDS	\$8,891.90	\$8,891.90	\$1,000.00	(\$7,891.90)	
572.215.6690	MISCELLANEOUS	\$50.00	\$50.00	\$0.00	(\$50.00)	
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 (-)		\$5,889.84	\$5,889.84	\$0.00	(\$5,889.84)	0.0%
572.215.6710	EQUIPMENT REPLACEMENT	\$5,889.84	\$5,889.84	\$0.00	(\$5,889.84)	
Projects (-)		\$217,032.93	\$217,032.93	\$465,000.00	\$247,967.07	46.7%
572.215.6730	PROJECTS	\$217,032.93	\$217,032.93	\$465,000.00	\$247,967.07	
Sub-total : Water Utility		(\$2,937,866.57)	(\$2,937,866.57)	(\$3,118,895.00)	(\$181,028.43)	94.2%
Water Utility Debt Service						
Debt Service Payments (-)		\$955,713.53	\$955,713.53	\$915,400.00	(\$40,313.53)	104.4%
572.218.6810	PRINCIPAL	\$708,000.00	\$708,000.00	\$670,000.00	(\$38,000.00)	
572.218.6820	INTEREST	\$196,100.82	\$196,100.82	\$194,250.00	(\$1,850.82)	
572.218.6830	SERVICE CHARGE	\$51,612.71	\$51,612.71	\$51,150.00	(\$462.71)	
Sub-total : Water Utility Debt Service		(\$955,713.53)	(\$955,713.53)	(\$915,400.00)	\$40,313.53	104.4%
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		(\$4,143,580.10)	(\$4,143,580.10)	(\$4,284,295.00)	(\$140,714.90)	96.7%
NET ADDITION/(DEFICIT)		\$758,800.90	\$758,800.90	\$496,800.00	(\$262,000.90)	152.7%

End of Report

City of Jamestown, ND

Sewer Utility Fund For the Period 01/01/2017 through 12/31/2017

Fiscal Year: 2017-2017

		<u>01/01/2017 - 12/31/2017</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Sewer Utility						
Operating Revenue (+)		\$2,461,915.34	\$2,461,915.34	\$2,871,500.00	\$409,584.66	85.7%
574.220.5338	COLLECTIONS-CAVENDISH	\$784,364.08	\$784,364.08	\$757,000.00	(\$27,364.08)	
574.220.5340	COLLECTIONS - SEWER	\$1,597,974.54	\$1,597,974.54	\$1,636,950.00	\$38,975.46	
574.220.5342	COLLECTIONS-GRE-RETURN	\$53,818.72	\$53,818.72	\$472,550.00	\$418,731.28	
574.220.5353	RCC-SALES TAX	\$23,333.00	\$23,333.00	\$0.00	(\$23,333.00)	
574.220.5355	EQUIP. RENTAL & PERSONNEL	\$925.00	\$925.00	\$3,000.00	\$2,075.00	
574.220.5360	SEWER PERMITS	\$1,500.00	\$1,500.00	\$2,000.00	\$500.00	
Other Revenue (+)		\$3,597.11	\$3,597.11	\$5,500.00	\$1,902.89	65.4%
574.220.5980	INTEREST EARNED	\$3,566.11	\$3,566.11	\$4,000.00	\$433.89	
574.220.5995	MISCELLANEOUS	\$31.00	\$31.00	\$1,500.00	\$1,469.00	
Transfers In (+)		\$663,250.00	\$663,250.00	\$663,250.00	\$0.00	100.0%
574.220.5999	TRANSFERS	\$663,250.00	\$663,250.00	\$663,250.00	\$0.00	
Sub-total : Sewer Utility		\$3,128,762.45	\$3,128,762.45	\$3,540,250.00	\$411,487.55	88.4%
Total : INCOME		\$3,128,762.45	\$3,128,762.45	\$3,540,250.00	\$411,487.55	88.4%
EXPENSES						
Sewer Utility						
Salaries & Benefits (-)		\$640,940.18	\$640,940.18	\$642,550.00	\$1,609.82	99.7%
574.225.6110	REGULAR EMPLOYEES	\$477,745.58	\$477,745.58	\$478,440.00	\$694.42	
574.225.6120	HOURLY EMPLOYEES	\$6,759.38	\$6,759.38	\$0.00	(\$6,759.38)	
574.225.6210	HEALTH INSURANCE	\$72,296.98	\$72,296.98	\$73,060.00	\$763.02	
574.225.6220	WORKMEN'S COMPENSATION	\$4,107.78	\$4,107.78	\$8,600.00	\$4,492.22	
574.225.6230	SOCIAL SECURITY	\$37,064.56	\$37,064.56	\$36,600.00	(\$464.56)	
574.225.6240	EMPLOYEE PENSION	\$40,058.87	\$40,058.87	\$45,400.00	\$5,341.13	
574.225.6250	UNEMPLOYMENT INSURANCE	\$2,907.03	\$2,907.03	\$450.00	(\$2,457.03)	
Supplies (-)		\$99,683.34	\$99,683.34	\$86,500.00	(\$13,183.34)	115.2%
574.225.6310	OFFICE SUPPLIES	\$9,213.40	\$9,213.40	\$8,500.00	(\$713.40)	
574.225.6320	GENERAL SUPPLIES	\$61,531.94	\$61,531.94	\$50,000.00	(\$11,531.94)	
574.225.6371	CHLORINE	\$5,250.00	\$5,250.00	\$8,000.00	\$2,750.00	
574.225.6375	ENZYMES	\$4,488.00	\$4,488.00	\$8,000.00	\$3,512.00	
574.225.6378	SULFUR DIOXIDE	\$19,200.00	\$19,200.00	\$12,000.00	(\$7,200.00)	
Utilities (-)		\$438,859.38	\$438,859.38	\$467,000.00	\$28,140.62	94.0%
574.225.6410	ELECTRICITY	\$362,181.83	\$362,181.83	\$400,000.00	\$37,818.17	
574.225.6420	HEATING	\$68,855.46	\$68,855.46	\$60,000.00	(\$8,855.46)	
574.225.6430	TELEPHONE	\$5,582.03	\$5,582.03	\$5,500.00	(\$82.03)	
574.225.6440	WATER UTILITY	\$2,240.06	\$2,240.06	\$1,500.00	(\$740.06)	
Insurance (-)		\$20,518.95	\$20,518.95	\$19,000.00	(\$1,518.95)	108.0%
574.225.6450	LIABILITY INSURANCE	\$8,518.24	\$8,518.24	\$9,400.00	\$881.76	
574.225.6452	BUILDING INSURANCE	\$12,000.71	\$12,000.71	\$9,600.00	(\$2,400.71)	
Maintenance & Contractual (-)		\$293,414.92	\$293,414.92	\$315,050.00	\$21,635.08	93.1%
574.225.6470	MAINTENANCE CONTRACTS	\$3,934.61	\$3,934.61	\$5,000.00	\$1,065.39	
574.225.6474	LAB FEES	\$10,394.54	\$10,394.54	\$14,000.00	\$3,605.46	
574.225.6478	SCALE INSPECTIONS	\$179.00	\$179.00	\$500.00	\$321.00	
574.225.6479	CONSULTING ENGINEERING FEES	\$15,375.50	\$15,375.50	\$20,000.00	\$4,624.50	
574.225.6510	GAS, OIL & DIESEL FUEL	\$15,131.27	\$15,131.27	\$30,000.00	\$14,868.73	
574.225.6511	VEHICLE & EQUIPMENT REPAIRS	\$35,938.36	\$35,938.36	\$45,000.00	\$9,061.64	
574.225.6512	EQUIPMENT RENTAL	\$4,659.42	\$4,659.42	\$15,000.00	\$10,340.58	

Operating Statement with Budget

City of Jamestown, ND

Sewer Utility Fund For the Period 01/01/2017 through 12/31/2017

Fiscal Year: 2017-2017

		<u>01/01/2017 - 12/31/2017</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
574.225.6520	BUILDING & MAIN REPAIRS	\$207,389.99	\$207,389.99	\$185,000.00	(\$22,389.99)	
574.225.6462	ONE-CALL FEES	\$412.23	\$412.23	\$550.00	\$137.77	
Sundry (-)		\$4,577.16	\$4,577.16	\$3,400.00	(\$1,177.16)	134.6%
574.225.6610	DUES & SUBSCRIPTIONS	\$228.34	\$228.34	\$200.00	(\$28.34)	
574.225.6620	SCHOOLS & CONVENTIONS	\$1,123.55	\$1,123.55	\$3,000.00	\$1,876.45	
574.225.6675	REFUNDS	\$3,225.27	\$3,225.27	\$200.00	(\$3,025.27)	
Depreciation (-)		\$92,945.00	\$92,945.00	\$92,945.00	\$0.00	100.0%
574.225.6715	DEPRECIATION	\$92,945.00	\$92,945.00	\$92,945.00	\$0.00	
Equipment Replacement (-)		\$5,019.62	\$5,019.62	\$0.00	(\$5,019.62)	0.0%
574.225.6710	EQUIPMENT REPLACEMENT	\$5,019.62	\$5,019.62	\$0.00	(\$5,019.62)	
Projects (-)		\$47,592.52	\$47,592.52	\$0.00	(\$47,592.52)	0.0%
574.225.6730	PROJECTS	\$47,592.52	\$47,592.52	\$0.00	(\$47,592.52)	
Sub-total : Sewer Utility		(\$1,643,551.07)	(\$1,643,551.07)	(\$1,626,445.00)	\$17,106.07	101.1%
Sewer Utility Debt Service						
Debt Service Payments (-)		\$874,855.00	\$874,855.00	\$874,855.00	\$0.00	100.0%
574.228.6810	PRINCIPAL	\$574,000.00	\$574,000.00	\$574,000.00	\$0.00	
574.228.6820	INTEREST	\$242,525.00	\$242,525.00	\$242,525.00	\$0.00	
574.228.6830	SERVICE CHARGE	\$58,330.00	\$58,330.00	\$58,330.00	\$0.00	
Sub-total : Sewer Utility Debt Service		(\$874,855.00)	(\$874,855.00)	(\$874,855.00)	\$0.00	100.0%
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		(\$2,618,406.07)	(\$2,618,406.07)	(\$2,601,300.00)	\$17,106.07	100.7%
NET ADDITION/(DEFICIT)		\$510,356.38	\$510,356.38	\$938,950.00	\$428,593.62	54.4%

End of Report

City of Jamestown, ND

Sanitation Operation Fund For the Period 01/01/2017 through 12/31/2017

Fiscal Year: 2017-2017

		<u>01/01/2017 - 12/31/2017</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Sanitation Operation						
Operating Revenue (+)		\$2,063,785.85	\$2,063,785.85	\$2,020,000.00	(\$43,785.85)	102.2%
576.240.5340	COLLECTIONS - GARBAGE	\$2,063,785.85	\$2,063,785.85	\$2,020,000.00	(\$43,785.85)	
Other Revenue (+)		\$916.06	\$916.06	\$1,250.00	\$333.94	73.3%
576.240.5980	INTEREST EARNED	\$786.06	\$786.06	\$500.00	(\$286.06)	
576.240.5995	MISCELLANEOUS	\$130.00	\$130.00	\$750.00	\$620.00	
Sub-total : Sanitation Operation		<u>\$2,064,701.91</u>	<u>\$2,064,701.91</u>	<u>\$2,021,250.00</u>	<u>(\$43,451.91)</u>	102.1%
Total : INCOME		<u>\$2,064,701.91</u>	<u>\$2,064,701.91</u>	<u>\$2,021,250.00</u>	<u>(\$43,451.91)</u>	102.1%
EXPENSES						
Sanitation Operation						
Salaries & Benefits (-)		\$626,691.40	\$626,691.40	\$677,510.00	\$50,818.60	92.5%
576.245.6110	REGULAR EMPLOYEES	\$455,446.83	\$455,446.83	\$489,660.00	\$34,213.37	
576.245.6120	HOURLY EMPLOYEES	\$2,125.92	\$2,125.92	\$6,000.00	\$3,874.08	
576.245.6210	HEALTH INSURANCE	\$78,719.49	\$78,719.49	\$74,710.00	(\$4,009.49)	
576.245.6220	WORKMEN'S COMPENSATION	\$12,131.50	\$12,131.50	\$21,400.00	\$9,268.50	
576.245.6230	SOCIAL SECURITY	\$35,004.41	\$35,004.41	\$37,460.00	\$2,455.59	
576.245.6240	EMPLOYEE PENSION	\$40,517.92	\$40,517.92	\$47,800.00	\$7,282.08	
576.245.6250	UNEMPLOYMENT INSURANCE	\$2,745.53	\$2,745.53	\$480.00	(\$2,265.53)	
Supplies (-)		\$14,088.40	\$14,088.40	\$30,500.00	\$16,411.60	46.2%
576.245.6310	OFFICE SUPPLIES	\$8,670.67	\$8,670.67	\$8,500.00	(\$170.67)	
576.245.6320	GENERAL SUPPLIES	\$1,325.56	\$1,325.56	\$2,000.00	\$674.44	
576.245.6360	GARBAGE CONTAINERS	\$4,092.17	\$4,092.17	\$20,000.00	\$15,907.83	
Utilities (-)		\$651,644.58	\$651,644.58	\$588,525.00	(\$63,119.58)	110.7%
576.245.6446	LANDFILL FEES	\$651,644.58	\$651,644.58	\$588,525.00	(\$63,119.58)	
Insurance (-)		\$3,987.43	\$3,987.43	\$5,100.00	\$1,112.57	78.2%
576.245.6450	LIABILITY INSURANCE	\$3,987.43	\$3,987.43	\$5,100.00	\$1,112.57	
Maintenance & Contractual (-)		\$151,417.19	\$151,417.19	\$180,500.00	\$29,082.81	83.9%
576.245.6470	MAINTENANCE CONTRACTS	\$2,200.82	\$2,200.82	\$3,000.00	\$799.18	
576.245.6510	GAS, OIL & DIESEL FUEL	\$46,668.93	\$46,668.93	\$65,000.00	\$18,331.07	
576.245.6511	VEHICLE & EQUIPMENT REPAIRS	\$102,547.44	\$102,547.44	\$110,000.00	\$7,452.56	
576.245.6512	EQUIPMENT RENTAL	\$0.00	\$0.00	\$2,500.00	\$2,500.00	
Sundry (-)		\$1,014.51	\$1,014.51	\$100.00	(\$914.51)	1014.5%
576.245.6620	SCHOOLS & CONVENTIONS	\$30.02	\$30.02	\$0.00	(\$30.02)	
576.245.6675	REFUNDS	\$984.49	\$984.49	\$100.00	(\$884.49)	
Depreciation (-)		\$49,265.00	\$49,265.00	\$49,265.00	\$0.00	100.0%
576.245.6715	DEPRECIATION	\$49,265.00	\$49,265.00	\$49,265.00	\$0.00	
Projects (-)		\$278,994.75	\$278,994.75	\$0.00	(\$278,994.75)	0.0%
576.245.6730	PROJECTS	\$278,994.75	\$278,994.75	\$0.00	(\$278,994.75)	
Sub-total : Sanitation Operation		<u>(\$1,777,103.26)</u>	<u>(\$1,777,103.26)</u>	<u>(\$1,531,500.00)</u>	<u>\$245,603.26</u>	116.0%
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		<u>(\$330,000.00)</u>	<u>(\$330,000.00)</u>	<u>(\$330,000.00)</u>	<u>\$0.00</u>	100.0%
Total : EXPENSES		<u>(\$2,107,103.26)</u>	<u>(\$2,107,103.26)</u>	<u>(\$1,861,500.00)</u>	<u>\$245,603.26</u>	113.2%

Operating Statement with Budget

City of Jamestown, ND

Sanitation Operation Fund For the Period 01/01/2017 through 12/31/2017

Fiscal Year: 2017-2017

	<u>01/01/2017 - 12/31/2017</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
NET ADDITION/(DEFICIT)	(\$42,401.35)	(\$42,401.35)	\$159,750.00	\$202,151.35	26.5%

End of Report

City of Jamestown, ND

Solid Waste Disposal Fund For the Period 01/01/2017 through 12/31/2017

Fiscal Year: 2017-2017

		<u>01/01/2017 - 12/31/2017</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Solid Waste Disposal						
Operating Revenue (+)		\$1,872,308.87	\$1,872,308.87	\$1,770,025.00	(\$102,283.87)	105.8%
578.260.5345	LANDFILL FEES - CITY	\$651,644.58	\$651,644.58	\$590,625.00	(\$61,019.58)	
578.260.5346	LANDFILL FEES - LIME DIS	\$335,036.99	\$335,036.99	\$240,000.00	(\$95,036.99)	
578.260.5347	LANDFILL FEES - GATE FEE	\$885,627.30	\$885,627.30	\$939,400.00	\$53,772.70	
Other Revenue (+)		\$16,333.93	\$16,333.93	\$10,500.00	(\$5,833.93)	155.6%
578.260.5980	INTEREST EARNED	\$3,374.50	\$3,374.50	\$1,500.00	(\$1,874.50)	
578.260.5995	MISCELLANEOUS	\$12,959.43	\$12,959.43	\$9,000.00	(\$3,959.43)	
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		\$2,138,642.80	\$2,138,642.80	\$2,030,525.00	(\$108,117.80)	105.3%
Total : INCOME		\$2,138,642.80	\$2,138,642.80	\$2,030,525.00	(\$108,117.80)	105.3%
EXPENSES						
Solid Waste Disposal						
Salaries & Benefits (-)		\$638,989.33	\$638,989.33	\$657,870.00	\$18,880.67	97.1%
578.262.6110	REGULAR EMPLOYEES	\$464,034.88	\$464,034.88	\$474,280.00	\$10,245.12	
578.262.6210	HEALTH INSURANCE	\$83,848.50	\$83,848.50	\$84,460.00	\$611.50	
578.262.6220	WORKMEN'S COMPENSATION	\$16,788.09	\$16,788.09	\$18,000.00	\$1,211.91	
578.262.6230	SOCIAL SECURITY	\$35,498.47	\$35,498.47	\$36,290.00	\$791.53	
578.262.6240	EMPLOYEE PENSION	\$36,035.18	\$36,035.18	\$44,400.00	\$8,364.82	
578.262.6250	UNEMPLOYMENT INSURANCE	\$2,784.21	\$2,784.21	\$440.00	(\$2,344.21)	
Supplies (-)		\$49,632.07	\$49,632.07	\$48,000.00	(\$1,632.07)	103.4%
578.262.6310	OFFICE SUPPLIES	\$5,324.15	\$5,324.15	\$5,000.00	(\$324.15)	
578.262.6320	GENERAL SUPPLIES	\$22,015.69	\$22,015.69	\$22,000.00	(\$15.69)	
578.262.6322	BALING WIRE	\$22,292.23	\$22,292.23	\$21,000.00	(\$1,292.23)	
Utilities (-)		\$77,090.71	\$77,090.71	\$74,200.00	(\$2,890.71)	103.9%
578.262.6410	ELECTRICITY	\$38,515.48	\$38,515.48	\$41,000.00	\$2,484.52	
578.262.6420	HEATING	\$22,080.10	\$22,080.10	\$20,000.00	(\$2,080.10)	
578.262.6430	TELEPHONE	\$5,482.65	\$5,482.65	\$5,000.00	(\$482.65)	
578.262.6440	WATER UTILITY	\$1,099.84	\$1,099.84	\$1,200.00	\$100.36	
578.262.6447	HAZARDOUS WASTE DISPOSAL	\$9,912.84	\$9,912.84	\$7,000.00	(\$2,912.84)	
Insurance (-)		\$7,988.46	\$7,988.46	\$6,950.00	(\$1,038.46)	114.9%
578.262.6450	LIABILITY INSURANCE	\$6,861.67	\$6,861.67	\$6,000.00	(\$861.67)	
578.262.6452	BUILDING INSURANCE	\$1,126.79	\$1,126.79	\$950.00	(\$176.79)	
Maintenance & Contractual (-)		\$339,517.60	\$339,517.60	\$358,525.00	\$19,007.40	94.7%
578.262.6470	MAINTENANCE CONTRACTS	\$724.61	\$724.61	\$1,300.00	\$575.39	
578.262.6474	LAB FEES	\$117,829.80	\$117,829.80	\$75,000.00	(\$42,829.80)	
578.262.6476	PERMIT FEES	\$0.00	\$0.00	\$1,025.00	\$1,025.00	
578.262.6478	SCALE INSPECTIONS	\$2,313.72	\$2,313.72	\$2,200.00	(\$113.72)	
578.262.6479	CONSULTING ENGINEERING FEES	\$64,302.25	\$64,302.25	\$25,000.00	(\$39,302.25)	
578.262.6510	GAS, OIL & DIESEL FUEL	\$32,799.01	\$32,799.01	\$53,000.00	\$20,200.99	
578.262.6511	VEHICLE & EQUIPMENT REPAIRS	\$49,960.41	\$49,960.41	\$45,000.00	(\$4,960.41)	
578.262.6512	EQUIPMENT RENTAL	\$7,717.18	\$7,717.18	\$36,000.00	\$28,282.82	
578.262.6513	TREE GRINDING	\$0.00	\$0.00	\$60,000.00	\$60,000.00	
578.262.6514	LOADER TIRES	\$18,088.37	\$18,088.37	\$10,000.00	(\$8,088.37)	
578.262.6520	BUILDING REPAIRS	\$45,782.25	\$45,782.25	\$50,000.00	\$4,217.75	
Sundry (-)		\$2,138.59	\$2,138.59	\$4,440.00	\$2,301.41	48.2%

Operating Statement with Budget

City of Jamestown, ND

Solid Waste Disposal Fund For the Period 01/01/2017 through 12/31/2017

Fiscal Year: 2017-2017

		<u>01/01/2017 - 12/31/2017</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	\$1,838.59	\$1,838.59	\$3,900.00	\$2,061.41	
578.262.6675	REFUNDS	\$0.00	\$0.00	\$300.00	\$300.00	
Depreciation (-)		\$144,670.00	\$144,670.00	\$144,670.00	\$0.00	100.0%
578.262.6715	DEPRECIATION	\$144,670.00	\$144,670.00	\$144,670.00	\$0.00	
Equipment Replacement (-)		\$0.00	\$0.00	\$25,300.00	\$25,300.00	0.0%
578.262.6710	EQUIPMENT REPLACEMENT	\$0.00	\$0.00	\$25,300.00	\$25,300.00	
Projects (-)		\$157,227.50	\$157,227.50	\$60,000.00	(\$97,227.50)	262.0%
578.262.6730	PROJECTS	\$157,227.50	\$157,227.50	\$60,000.00	(\$97,227.50)	
Sub-total : Solid Waste Disposal		(\$1,417,254.26)	(\$1,417,254.26)	(\$1,379,955.00)	\$37,299.26	102.7%
Solid Waste Disposal Debt Service						
Debt Service Payments (-)		\$177,996.98	\$177,996.98	\$3,000.00	(\$174,996.98)	5933.2%
578.265.6810	PRINCIPAL	\$161,119.00	\$161,119.00	\$0.00	(\$161,119.00)	
578.265.6820	INTEREST	\$15,225.18	\$15,225.18	\$0.00	(\$15,225.18)	
578.265.6830	SERVICE CHARGE	\$1,652.80	\$1,652.80	\$3,000.00	\$1,347.20	
Sub-total : Solid Waste Disposal Debt Service		(\$177,996.98)	(\$177,996.98)	(\$3,000.00)	\$174,996.98	5933.2%
Total : EXPENSES		(\$1,595,251.24)	(\$1,595,251.24)	(\$1,382,955.00)	\$212,296.24	115.4%
NET ADDITION/(DEFICIT)		\$543,391.56	\$543,391.56	\$647,570.00	\$104,178.44	83.9%

End of Report

City of Jamestown, ND

Water Connection Deposits Fund For the Period 01/01/2017 through 12/31/2017

Fiscal Year: 2017-2017

	<u>01/01/2017 - 12/31/2017</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Water Connection Deposits Fund					
Operating Revenue (+)	\$19,300.00	\$19,300.00	\$18,000.00	(\$1,300.00)	107.2%
579.000.5375 WATER CONNECTION DEPOSITS	\$19,300.00	\$19,300.00	\$18,000.00	(\$1,300.00)	
Other Revenue (+)	\$243.08	\$243.08	\$0.00	(\$243.08)	0.0%
579.000.5980 INTEREST EARNED	\$243.08	\$243.08	\$0.00	(\$243.08)	
Sub-total : Water Connection Deposits Fund	\$19,543.08	\$19,543.08	\$18,000.00	(\$1,543.08)	108.6%
Total : INCOME	\$19,543.08	\$19,543.08	\$18,000.00	(\$1,543.08)	108.6%
EXPENSES					
Water Connection Deposits Fund					
Expenses (-)	\$19,877.20	\$19,877.20	\$16,000.00	(\$3,877.20)	124.2%
579.000.6675 REFUNDS	\$19,877.20	\$19,877.20	\$16,000.00	(\$3,877.20)	
Sub-total : Water Connection Deposits Fund	(\$19,877.20)	(\$19,877.20)	(\$16,000.00)	\$3,877.20	124.2%
Total : EXPENSES	(\$19,877.20)	(\$19,877.20)	(\$16,000.00)	\$3,877.20	124.2%
NET ADDITION/(DEFICIT)	(\$334.12)	(\$334.12)	\$2,000.00	\$2,334.12	16.7%

End of Report

City of Jamestown, ND

Landfill Deposits Fund For the Period 01/01/2017 through 12/31/2017

Fiscal Year: 2017-2017

	<u>01/01/2017 - 12/31/2017</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Landfill Deposits Fund					
Operating Revenue (+)	\$23,068.25	\$23,068.25	\$18,600.00	(\$4,468.25)	124.0%
580.000.5376 LANDFILL CONTAINER DEPOSITS	\$22,518.25	\$22,518.25	\$18,000.00	(\$4,518.25)	
580.000.5377 LANDFILL CHARGE ACCOUNT DEPOSITS	\$550.00	\$550.00	\$600.00	\$50.00	
Other Revenue (+)	\$64.93	\$64.93	\$0.00	(\$64.93)	0.0%
580.000.5980 INTEREST EARNED	\$64.93	\$64.93	\$0.00	(\$64.93)	
Sub-total : Landfill Deposits Fund	\$23,133.18	\$23,133.18	\$18,600.00	(\$4,533.18)	124.4%
Total : INCOME	\$23,133.18	\$23,133.18	\$18,600.00	(\$4,533.18)	124.4%
EXPENSES					
Landfill Deposits Fund					
Expenses (-)	\$25,157.00	\$25,157.00	\$18,000.00	(\$7,157.00)	139.8%
580.000.6676 REFUND-LANDFILL CONTAINER DEPOSITS	\$25,157.00	\$25,157.00	\$18,000.00	(\$7,157.00)	
Sub-total : Landfill Deposits Fund	(\$25,157.00)	(\$25,157.00)	(\$18,000.00)	\$7,157.00	139.8%
Total : EXPENSES	(\$25,157.00)	(\$25,157.00)	(\$18,000.00)	\$7,157.00	139.8%
NET ADDITION/(DEFICIT)	(\$2,023.82)	(\$2,023.82)	\$600.00	\$2,623.82	337.3%

End of Report

City of Jamestown, ND

Library Fund For the Period 01/01/2017 through 12/31/2017

Fiscal Year: 2017-2017

		<u>01/01/2017 - 12/31/2017</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Library Fund						
Operating Revenue (+)		\$680,843.01	\$680,843.01	\$680,655.00	(\$188.01)	100.0%
680.000.5110	GENERAL PROPERTY TAX	\$523,622.23	\$523,622.23	\$539,125.00	\$15,502.77	
680.000.5115	STATE PROPERTY TAX REIMBURSEMENT	\$73,971.71	\$73,971.71	\$66,635.00	(\$7,336.71)	
680.000.5125	HOMESTEAD CREDIT	\$13,485.99	\$13,485.99	\$0.00	(\$13,485.99)	
680.000.5127	VETERANS CREDIT	\$5,181.26	\$5,181.26	\$4,000.00	(\$1,181.26)	
680.000.5156	STATE AID DISTRIBUTION	\$36,194.97	\$36,194.97	\$42,500.00	\$6,305.03	
680.000.5157	STATE TELECOMMUNICATIONS	\$5,246.35	\$5,246.35	\$5,250.00	\$3.65	
680.000.5166	STATE AID TO LIBRARIES	\$23,140.50	\$23,140.50	\$23,145.00	\$4.50	
Sub-total : Library Fund		\$680,843.01	\$680,843.01	\$680,655.00	(\$188.01)	100.0%
Total : INCOME		\$680,843.01	\$680,843.01	\$680,655.00	(\$188.01)	100.0%
EXPENSES						
Library Fund						
Expenses (-)		\$680,843.01	\$680,843.01	\$680,655.00	(\$188.01)	100.0%
680.000.6692	JAMES RIVER VALLEY LIBRARY	\$680,843.01	\$680,843.01	\$680,655.00	(\$188.01)	
Sub-total : Library Fund		(\$680,843.01)	(\$680,843.01)	(\$680,655.00)	\$188.01	100.0%
Total : EXPENSES		(\$680,843.01)	(\$680,843.01)	(\$680,655.00)	\$188.01	100.0%
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 01/01/2017 through 12/31/2017

Fiscal Year: 2017-2017

		<u>01/01/2017 - 12/31/2017</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Airport Fund						
Operating Revenue (+)		\$218,063.98	\$218,063.98	\$217,315.00	(\$748.98)	100.3%
681.000.5110	GENERAL PROPERTY TAX	\$139,632.38	\$139,632.38	\$142,155.00	\$2,522.62	
681.000.5115	STATE PROPERTY TAX REIMBURSEMENT	\$24,509.34	\$24,509.34	\$19,300.00	(\$5,209.34)	
681.000.5125	HOMESTEAD CREDIT	\$4,469.16	\$4,469.16	\$0.00	(\$4,469.16)	
681.000.5127	VETERANS CREDIT	\$1,716.76	\$1,716.76	\$0.00	(\$1,716.76)	
681.000.5128	AIRPORT INSURANCE RESERVE	\$0.06	\$0.06	\$0.00	(\$0.06)	
681.000.5129	AIRPORT SPECIAL ASSESSME	\$33,951.81	\$33,951.81	\$40,000.00	\$6,048.19	
681.000.5156	STATE AID DISTRIBUTION	\$11,925.52	\$11,925.52	\$14,000.00	\$2,074.48	
681.000.5157	STATE TELECOMMUNICATIONS	\$1,858.95	\$1,858.95	\$1,860.00	\$1.05	
Sub-total : Airport Fund		\$218,063.98	\$218,063.98	\$217,315.00	(\$748.98)	100.3%
Total : INCOME		\$218,063.98	\$218,063.98	\$217,315.00	(\$748.98)	100.3%
EXPENSES						
Airport Fund						
Expenses (-)		\$218,063.98	\$218,063.98	\$217,315.00	(\$748.98)	100.3%
681.000.6693	JAMESTOWN REGIONAL AIRPORT	\$218,063.98	\$218,063.98	\$217,315.00	(\$748.98)	
Sub-total : Airport Fund		(\$218,063.98)	(\$218,063.98)	(\$217,315.00)	\$748.98	100.3%
Total : EXPENSES		(\$218,063.98)	(\$218,063.98)	(\$217,315.00)	\$748.98	100.3%
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 01/01/2017 through 12/31/2017

Fiscal Year: 2017-2017

	<u>01/01/2017 - 12/31/2017</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Planning Commission Fund					
Operating Revenue (+)	\$2,560.34	\$2,560.34	\$6,000.00	\$3,439.66	42.7%
682,000.5351 PRINTING & PUBLICATIONS	\$2,560.34	\$2,560.34	\$6,000.00	\$3,439.66	
Transfers In (+)	\$537.15	\$537.15	\$0.00	(\$537.15)	0.0%
682,000.5999 TRANSFERS	\$537.15	\$537.15	\$0.00	(\$537.15)	
Sub-total : Planning Commission Fund	\$3,097.49	\$3,097.49	\$6,000.00	\$2,902.51	51.6%
Total : INCOME	\$3,097.49	\$3,097.49	\$6,000.00	\$2,902.51	51.6%
EXPENSES					
Planning Commission Fund					
Expenses (-)	\$3,043.47	\$3,043.47	\$6,000.00	\$2,956.53	50.7%
682,000.6460 PUBLIC NOTICES	\$3,043.47	\$3,043.47	\$6,000.00	\$2,956.53	
Sub-total : Planning Commission Fund	(\$3,043.47)	(\$3,043.47)	(\$6,000.00)	(\$2,956.53)	50.7%
Total : EXPENSES	(\$3,043.47)	(\$3,043.47)	(\$6,000.00)	(\$2,956.53)	50.7%
NET ADDITION/(DEFICIT)	\$54.02	\$54.02	\$0.00	(\$54.02)	0.0%

End of Report

City of Jamestown, ND

Animal Shelter Fund For the Period 01/01/2017 through 12/31/2017

Fiscal Year: 2017-2017

		<u>01/01/2017 - 12/31/2017</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Animal Shelter Fund						
Operating Revenue (+)		\$20,543.45	\$20,543.45	\$20,000.00	(\$543.45)	102.7%
683.000.5110	GENERAL PROPERTY TAX	\$17,455.31	\$17,455.31	\$17,600.00	\$144.69	
683.000.5115	STATE PROPERTY TAX REIMBURSEMENT	\$2,465.77	\$2,465.77	\$2,400.00	(\$65.77)	
683.000.5125	HOMESTEAD CREDIT	\$449.66	\$449.66	\$0.00	(\$449.66)	
683.000.5127	VETERANS CREDIT	\$172.71	\$172.71	\$0.00	(\$172.71)	
Sub-total : Animal Shelter Fund		\$20,543.45	\$20,543.45	\$20,000.00	(\$543.45)	102.7%
Total : INCOME		\$20,543.45	\$20,543.45	\$20,000.00	(\$543.45)	102.7%
EXPENSES						
Animal Shelter Fund						
Expenses (-)		\$20,543.45	\$20,543.45	\$20,000.00	(\$543.45)	102.7%
683.000.6693	JAMES RIVER HUMANE SOCIETY	\$20,543.45	\$20,543.45	\$20,000.00	(\$543.45)	
Sub-total : Animal Shelter Fund		(\$20,543.45)	(\$20,543.45)	(\$20,000.00)	\$543.45	102.7%
Total : EXPENSES		(\$20,543.45)	(\$20,543.45)	(\$20,000.00)	\$543.45	102.7%
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 01/01/2017 through 12/31/2017

Fiscal Year: 2017-2017

		<u>01/01/2017 - 12/31/2017</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Self Clearing Fund						
Other Revenue (+)		\$348,481.62	\$348,481.62	\$468,400.00	\$119,918.38	74.4%
686.000.5990	SECURITY FEES	\$9,000.00	\$9,000.00	\$8,400.00	(\$600.00)	
686.000.5995	MISCELLANEOUS	\$344,583.51	\$344,583.51	\$460,000.00	\$115,416.49	
686.000.5997	UTILITY OVERPAYMENTS	(\$5,101.89)	(\$5,101.89)	\$0.00	\$5,101.89	
Transfers In (+)		\$8,498.85	\$8,498.85	\$0.00	(\$8,498.85)	0.0%
686.000.5999	TRANSFERS	\$8,498.85	\$8,498.85	\$0.00	(\$8,498.85)	
Sub-total : Self Clearing Fund		\$356,980.47	\$356,980.47	\$468,400.00	\$111,419.53	76.2%
Total : INCOME		\$356,980.47	\$356,980.47	\$468,400.00	\$111,419.53	76.2%
EXPENSES						
Self Clearing Fund						
Expenses (-)		\$361,686.17	\$361,686.17	\$469,900.00	\$108,213.83	77.0%
686.000.6690	MISCELLANEOUS	\$352,598.67	\$352,598.67	\$461,500.00	\$108,901.33	
686.000.6699	SECURITY FEE PAYMENTS	\$9,087.50	\$9,087.50	\$8,400.00	(\$687.50)	
Sub-total : Self Clearing Fund		(\$361,686.17)	(\$361,686.17)	(\$469,900.00)	(\$108,213.83)	77.0%
Total : EXPENSES		(\$361,686.17)	(\$361,686.17)	(\$469,900.00)	(\$108,213.83)	77.0%
NET ADDITION/(DEFICIT)		(\$4,705.70)	(\$4,705.70)	(\$1,500.00)	\$3,205.70	313.7%

End of Report

City of Jamestown, ND

ND Sales Tax Fund For the Period 01/01/2017 through 12/31/2017

Fiscal Year: 2017-2017

	<u>01/01/2017 - 12/31/2017</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
ND Sales Tax Fund					
Operating Revenue (+)	\$8,160.33	\$8,160.33	\$15,000.00	\$6,839.67	54.4%
687.000.5340 COLLECTIONS - SALES TAX	\$8,160.33	\$8,160.33	\$15,000.00	\$6,839.67	
Sub-total : ND Sales Tax Fund	\$8,160.33	\$8,160.33	\$15,000.00	\$6,839.67	54.4%
Total : INCOME	\$8,160.33	\$8,160.33	\$15,000.00	\$6,839.67	54.4%
EXPENSES					
ND Sales Tax Fund					
Expenses (-)	\$10,265.07	\$10,265.07	\$15,000.00	\$4,734.93	68.4%
687.000.6695 N.D. STATE TAX COMM.	\$10,265.07	\$10,265.07	\$15,000.00	\$4,734.93	
Sub-total : ND Sales Tax Fund	(\$10,265.07)	(\$10,265.07)	(\$15,000.00)	(\$4,734.93)	68.4%
Total : EXPENSES	(\$10,265.07)	(\$10,265.07)	(\$15,000.00)	(\$4,734.93)	68.4%
NET ADDITION/(DEFICIT)	(\$2,104.74)	(\$2,104.74)	\$0.00	\$2,104.74	0.0%

End of Report

City of Jamestown, ND

Community Development Block Grants Fund For the Period 01/01/2017 through 12/31/2017

Fiscal Year: 2017-2017

	<u>01/01/2017 - 12/31/2017</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Community Development Block Grants Fund					
Precision Results 2008 (+)	\$12,500.00	\$12,500.00	\$0.00	(\$12,500.00)	0.0%
688.294.5976 RECEIPTS	\$12,500.00	\$12,500.00	\$0.00	(\$12,500.00)	
Sub-total : Community Development Block Grants Fund	\$12,500.00	\$12,500.00	\$0.00	(\$12,500.00)	0.0%
Total : INCOME	\$12,500.00	\$12,500.00	\$0.00	(\$12,500.00)	0.0%
EXPENSES					
Community Development Block Grants Fund					
Precision Results 2008 (-)	\$8,877.91	\$8,877.91	\$0.00	(\$8,877.91)	0.0%
688.294.6671 PAYMENTS - ND DCS	\$8,877.91	\$8,877.91	\$0.00	(\$8,877.91)	
Sub-total : Community Development Block Grants Fund	(\$8,877.91)	(\$8,877.91)	\$0.00	\$8,877.91	0.0%
Total : EXPENSES	(\$8,877.91)	(\$8,877.91)	\$0.00	\$8,877.91	0.0%
NET ADDITION/(DEFICIT)	\$3,622.09	\$3,622.09	\$0.00	(\$3,622.09)	0.0%

End of Report

City of Jamestown, ND

Buffalo City Tourism Fd. New Projects Fund For the Period 01/01/2017 through 12/31/2017

Fiscal Year: 2017-2017

No records met your selection criteria. Please try again.

	<u>01/01/2017 - 12/31/2017</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

Buffalo City Tourism Fd. Capital Imp. Fund For the Period 01/01/2017 through 12/31/2017

Fiscal Year: 2017-2017

	<u>01/01/2017 - 12/31/2017</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Buffalo City Tourism Fd. Capital Imp. Fund					
Other Revenues (+)	\$58.14	\$58.14	\$0.00	(\$58.14)	0.0%
691.000.5980 INTEREST EARNED	\$58.14	\$58.14	\$0.00	(\$58.14)	
Sub-total : Buffalo City Tourism Fd. Capital Imp. Fund	\$58.14	\$58.14	\$0.00	(\$58.14)	0.0%
Total : INCOME	\$58.14	\$58.14	\$0.00	(\$58.14)	0.0%
NET ADDITION/(DEFICIT)	\$58.14	\$58.14	\$0.00	(\$58.14)	0.0%

End of Report

CITY OF JAMESTOWN
COMPARISON OF BUDGET TO ACTUAL
& CHANGES IN RETAINED EARNINGS
WATER UTILITY
DECEMBER 31, 2017

	2017 <u>BUDGET</u>	2017 <u>ACTUAL</u>	VARIANCE FAVORABLE (UNFAVORABLE)	% COLLECTED/ EXPENDED
<u>RETAINED EARNINGS JANUARY 1</u>				
Repl. & Depreciation Account		2,729,675.48		
SRF Fund - Water		1,105,723.10		
Surplus Account		1,297,020.46		
TOTAL		5,132,419.04		
<u>WATER REVENUE</u>				
Operating Revenue	4,775,095.00	4,878,750.90	103,655.90	102.2%
Other Revenue	6,000.00	23,630.10	17,630.10	393.8%
TOTAL	4,781,095.00	4,902,381.00	121,286.00	102.5%
<u>WATER OPERATING EXPENDITURES</u>				
Salaries & Benefits	1,207,110.00	1,201,406.01	5,703.99	99.5%
Supplies	537,500.00	506,233.77	31,266.23	94.2%
Utilities	505,000.00	596,848.40	(91,848.40)	118.2%
Insurance	13,200.00	15,046.62	(1,846.62)	114.0%
Maint. & Contractual	377,750.00	375,850.63	1,899.37	99.5%
Sundry	5,000.00	11,223.37	(6,223.37)	224.5%
Depreciation	8,335.00	8,335.00	0.00	100.0%
Equipment Replacement	0.00	5,889.84	(5,889.84)	0.0%
New Equipment	0.00	0.00	0.00	0.0%
TOTAL	2,653,895.00	2,720,833.64	(66,938.64)	102.5%
REV. OVER (UNDER) OP. EXP.	2,127,200.00	2,181,547.36	54,347.36	102.6%
Funds Required R & D Account	(478,109.50)	(490,238.10)	(12,128.60)	102.5%
Funds Required SRF Account*	(915,400.00)	(915,400.00)	0.00	100.0%
Net Water Revenues	733,690.50	775,909.26	42,218.76	105.8%
<u>WATER DEBT SERVICE</u>				
Principal	670,000.00	708,000.00	(38,000.00)	105.7%
Interest	194,250.00	196,100.82	(1,850.82)	101.0%
Service Charge	51,150.00	51,612.71	(462.71)	100.9%
TOTAL	915,400.00	955,713.53	(40,313.53)	104.4%

(Continued on next page)

CITY OF JAMESTOWN
COMPARISON OF BUDGET TO ACTUAL
& CHANGES IN RETAINED EARNINGS
WATER UTILITY
DECEMBER 31, 2017

	2017 <u>BUDGET</u>	2017 <u>ACTUAL</u>	VARIANCE FAVORABLE (UNFAVORABLE)	% COLLECTED/ EXPENDED
<u>PROJECT EXPENDITURES</u>	465,000.00	217,032.93	(247,967.07)	46.7%
TRANSFER TO GENERAL FUND	250,000.00	250,000.00	0.00	100.0%
<u>CHANGES IN RETAINED EARNINGS</u>				
<u>Repl. & Depreciation Account</u>				
Balance 01-01	2,729,675.48	2,729,675.48	0.00	
Annual Distribution	478,109.50	490,238.10	12,128.60	
Project Expenditures	(465,000.00)	(217,032.93)	247,967.07	
Balance 12-31	2,742,784.98	3,002,880.65	260,095.67	
<u>SRF ACCOUNT - WATER</u>				
Balance 01-01	1,105,723.10	1,105,723.10	0.00	
Bond & Interest Payments	(915,400.00)	(955,713.53)	(40,313.53)	
Funds Required SRF Account	915,400.00	915,400.00	0.00	
Balance 12-31	1,105,723.10	1,065,409.57	(40,313.53)	
<u>SURPLUS ACCOUNT</u>				
Balance 01-01	1,297,020.46	1,297,020.46	0.00	
Transfer to General Fund	(250,000.00)	(250,000.00)	0.00	
Net Revenue/(Loss)	733,690.50	775,909.26	42,218.76	
Balance 12-31	1,780,710.96	1,822,929.72	42,218.76	
<u>RETAINED EARNINGS DECEMBER 31</u>				
Repl & Depreciation Account	2,742,784.98	3,002,880.65	260,095.67	
SRL Fund - Water	1,105,723.10	1,065,409.57	(40,313.53)	
Surplus Account	1,780,710.96	1,822,929.72	42,218.76	
TOTAL	5,629,219.04	5,891,219.94	262,000.90	

CITY OF JAMESTOWN
COMPARISON OF BUDGET TO ACTUAL
& CHANGES IN RETAINED EARNINGS
SEWER UTILITY
DECEMBER 31, 2017

	2017 <u>BUDGET</u>	2017 <u>ACTUAL</u>	VARIANCE FAVORABLE (UNFAVORABLE)	% COLLECTED/ EXPENDED
<u>RETAINED EARNINGS JANUARY 1</u>				
Repl. & Depreciation Account		1,946,368.64		
SRF Fund - Sewer		1,922,722.94		
Surplus Account		(686,874.13)		
TOTAL		3,182,217.45		
<u>SEWER REVENUE</u>				
Operating Revenue	2,871,500.00	2,461,915.34	(409,584.66)	85.7%
Other Revenue	5,500.00	3,597.11	(1,902.89)	65.4%
TOTAL	2,877,000.00	2,465,512.45	(411,487.55)	85.7%
<u>SEWER OPERATING EXPENDITURES</u>				
Salaries & Benefits	642,550.00	640,940.18	1,609.82	99.7%
Supplies	86,500.00	99,683.34	(13,183.34)	115.2%
Utilities	467,000.00	438,859.38	28,140.62	94.0%
Insurance	19,000.00	20,518.95	(1,518.95)	108.0%
Maint. & Contractual	315,050.00	293,414.92	21,635.08	93.1%
Sundry	3,400.00	4,577.16	(1,177.16)	134.6%
Depreciation	92,945.00	92,945.00	0.00	100.0%
Equipment Replacement	0.00	5,019.62	(5,019.62)	0.0%
New Equipment	0.00	0.00	0.00	0.0%
TOTAL	1,626,445.00	1,595,958.55	30,486.45	98.1%
REV. OVER (UNDER) OP. EXP.	1,250,555.00	869,553.90	(381,001.10)	69.5%
Funds Required R & D Account	(287,700.00)	(246,551.25)	41,148.76	85.7%
Funds Required SRF Account*	(211,620.00)	(211,620.00)	0.00	100.0%
Net Sewer Revenues	751,235.00	411,382.66	(339,852.35)	54.8%
<u>SEWER DEBT SERVICE</u>				
Principal	574,000.00	574,000.00	0.00	100.0%
Interest	242,525.00	242,525.00	0.00	100.0%
Service Charge	58,330.00	58,330.00	0.00	100.0%
TOTAL	874,855.00	874,855.00	0.00	100.0%

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CITY OF JAMESTOWN
COMPARISON OF BUDGET TO ACTUAL
& CHANGES IN RETAINED EARNINGS
SEWER UTILITY
DECEMBER 31, 2017

	2017 <u>BUDGET</u>	2017 <u>ACTUAL</u>	VARIANCE FAVORABLE (UNFAVORABLE)	% COLLECTED/ <u>EXPENDED</u>
<u>PROJECT EXPENDITURES</u>	0.00	47,592.52	47,592.52	0.0%
TRANSFER FROM CITY SHARE SPECIALS	663,250.00	663,250.00	0.00	100.0%
TRANSFER TO GENERAL FUND	100,000.00	100,000.00	0.00	100.0%
<u>CHANGES IN RETAINED EARNINGS</u>				
<u>Repl. & Depreciation Account</u>				
Balance 01-01	1,946,368.64	1,946,368.64	0.00	
Annual Distribution	287,700.00	246,551.25	(41,148.76)	
Project Expenditures	0.00	(47,592.52)	(47,592.52)	
Balance 12-31	2,234,068.64	2,145,327.37	(88,741.28)	
<u>SRF ACCOUNT - SEWER</u>				
Balance 01-01	1,922,722.94	1,922,722.94	0.00	
Bond & Interest Payments	(874,855.00)	(874,855.00)	0.00	
Funds Required SRF Account	211,620.00	211,620.00	0.00	
From City Share Specials	663,250.00	663,250.00	0.00	
Balance 12-31	1,922,737.94	1,922,737.94	0.00	
<u>SURPLUS ACCOUNT</u>				
Balance 01-01	(686,874.13)	(686,874.13)	0.00	
Transfer to General Fund	(100,000.00)	(100,000.00)	0.00	
Net Revenue/(Loss)	751,235.00	411,382.66	(339,852.35)	
Balance 12-31	(35,639.13)	(375,491.48)	(339,852.35)	
<u>RETAINED EARNINGS DECEMBER 31</u>				
Repl & Depreciation Account	2,234,068.64	2,145,327.37	(88,741.27)	
SRF Fund - Sewer	1,922,737.94	1,922,737.94	0.00	
Surplus Account	(35,639.13)	(375,491.48)	(339,852.35)	
TOTAL	4,121,167.45	3,692,573.83	(428,593.62)	

CITY OF JAMESTOWN
COMPARISON OF BUDGET TO ACTUAL
& CHANGES IN RETAINED EARNINGS
SANITATION OPERATION
DECEMBER 31, 2017

	2017 <u>BUDGET</u>	2017 <u>ACTUAL</u>	VARIANCE FAVORABLE (UNFAVORABLE)	% COLLECTED/ EXPENDED
<u>RETAINED EARNINGS JANUARY 1</u>		309,814.58		
<u>SANITATION REVENUE</u>				
Operating Revenue	2,020,000.00	2,063,785.85	43,785.85	102.2%
Other Revenue	1,250.00	916.06	(333.94)	73.3%
TOTAL	2,021,250.00	2,064,701.91	43,451.91	102.1%
<u>SANITATION OPERATING EXPENDITURES</u>				
Salaries & Benefits	677,510.00	626,691.40	50,818.60	92.5%
Supplies	30,500.00	14,088.40	16,411.60	46.2%
Utilities	588,525.00	651,644.58	(63,119.58)	110.7%
Insurance	5,100.00	3,987.43	1,112.57	78.2%
Maint. & Contractual	180,500.00	151,417.19	29,082.81	83.9%
Sundry	100.00	1,014.51	(914.51)	1014.5%
Depreciation	49,265.00	49,265.00	0.00	100.0%
Equipment Replacement	0.00	0.00	0.00	0.0%
New Equipment	0.00	0.00	0.00	0.0%
Projects	0.00	278,994.75	(278,994.75)	0.0%
TOTAL	1,531,500.00	1,777,103.26	(245,603.26)	116.0%
REV. OVER (UNDER) OP. EXP.	489,750.00	287,598.65	(202,151.35)	58.7%
TRANSFERS OUT				
To Solid Waste	250,000.00	250,000.00	0.00	100.0%
To General Fund	80,000.00	80,000.00	0.00	100.0%
TOTAL	330,000.00	330,000.00	660,000.00	100.0%
RETAINED EARNINGS DECEMBER 31	469,564.58	267,413.23	(202,151.35)	

CITY OF JAMESTOWN
COMPARISON OF BUDGET TO ACTUAL
& CHANGES IN RETAINED EARNINGS
SANITATION OPERATION
DECEMBER 31, 2017

2017 <u>BUDGET</u>	2017 <u>ACTUAL</u>	VARIANCE FAVORABLE (UNFAVORABLE)	% COLLECTED/ EXPENDED
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CITY OF JAMESTOWN
COMPARISON OF BUDGET TO ACTUAL
& CHANGES IN RETAINED EARNINGS
SOLID WASTE
DECEMBER 31, 2017

	2017 <u>BUDGET</u>	2017 <u>ACTUAL</u>	VARIANCE FAVORABLE (UNFAVORABLE)	% COLLECTED/ <u>EXPENDED</u>
<u>RETAINED EARNINGS JANUARY 1</u>				
Closure Reserve Account		739,427.00		
Post Closure Care Reserve Account		628,859.00		
Release Fund Reserve Account		628,859.00		
SRF Account		153,843.16		
Construction Reserve		(543,127.20)		
Surplus Account		798,536.31		
TOTAL		2,406,397.27		
<u>SOLID WASTE REVENUE</u>				
Operating Revenue	1,770,025.00	1,872,308.87	102,283.87	105.8%
Other Revenue	10,500.00	16,333.93	5,833.93	155.6%
TOTAL	1,780,525.00	1,888,642.80	108,117.80	106.1%
<u>SOLID WASTE OPERATING EXPENDITURES</u>				
Salaries & Benefits	657,870.00	638,989.33	18,880.67	97.1%
Supplies	48,000.00	49,632.07	(1,632.07)	103.4%
Utilities	74,200.00	77,090.71	(2,890.71)	103.9%
Insurance	6,950.00	7,988.46	(1,038.46)	114.9%
Maint. & Contractual	358,525.00	339,517.60	19,007.40	94.7%
Sundry	4,440.00	2,138.59	2,301.41	48.2%
Depreciation	144,670.00	144,670.00	0.00	100.0%
Equipment Replacement	25,300.00	0.00	25,300.00	0.0%
New Equipment	0.00	0.00	0.00	0.0%
TOTAL	1,319,955.00	1,260,026.76	59,928.24	95.5%
REV. OVER (UNDER) OP. EXP.	460,570.00	628,616.04	168,046.04	136.5%
Funds Required Closure Reserve	(34,000.00)	(33,049.00)	951.00	97.2%
Funds Required Post Closure Care	(34,000.00)	(33,049.00)	951.00	97.2%
Funds Required Release Fund Res.	(34,000.00)	(33,049.00)	951.00	97.2%
Funds Required SRF Account.	(445,210.00)	(445,210.00)	0.00	100.0%
TOTAL	(547,210.00)	(544,357.00)	2,853.00	99.5%
Net Solid Waste Revenues	(86,640.00)	84,259.04	170,899.04	-97.3%
<u>SOLID WASTE DEBT SERVICE</u>				
Principal	160,000.00	161,119.00	(1,119.00)	100.7%
Interest	14,000.00	15,225.18	(1,225.18)	108.8%
Service Charge	3,000.00	1,652.80	1,347.20	55.1%
TOTAL	177,000.00	177,996.98	(996.98)	100.6%
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<u>PROJECT EXPENDITURES</u>	60,000.00	157,227.50	(97,227.50)	262.0%

CITY OF JAMESTOWN
COMPARISON OF BUDGET TO ACTUAL
& CHANGES IN RETAINED EARNINGS
SOLID WASTE
DECEMBER 31, 2017

	<u>2017 BUDGET</u>	<u>2017 ACTUAL</u>	<u>VARIANCE FAVORABLE (UNFAVORABLE)</u>	<u>% COLLECTED/ EXPENDED</u>
<u>Transfers from Sanitation Fund</u>				
Construction Reserve	250,000.00	250,000.00	0.00	
<u>Transfers from Solid Waste Fund</u>				
To General Fund	0.00	0.00	0.00	
Total	<u>250,000.00</u>	<u>250,000.00</u>	<u>0.00</u>	
<u>CHANGES IN RETAINED EARNINGS</u>				
<u>CLOSURE RESERVE ACCOUNT</u>				
Balance 1-1	739,427.00	739,427.00	0.00	
Annual Distribution (\$1.00 / Ton)	34,000.00	33,049.00	(951.00)	
Balance 12-31	<u>773,427.00</u>	<u>772,476.00</u>	<u>951.00</u>	
<u>POST CLOSURE CARE RESERVE ACCOUNT</u>				
Balance 1-1	628,859.00	628,859.00	0.00	
Annual Distribution (\$1.00 / Ton)	34,000.00	33,049.00	(951.00)	
Balance 12-31	<u>662,859.00</u>	<u>661,908.00</u>	<u>(951.00)</u>	
<u>RELEASE FUND RESERVE ACCOUNT</u>				
Balance 1-1	628,859.00	628,859.00	0.00	
Annual Distribution (\$1.00 / Ton)	34,000.00	33,049.00	(951.00)	
Balance 12-31	<u>662,859.00</u>	<u>661,908.00</u>	<u>(951.00)</u>	
<u>SRF Account</u>				
Balance 1-1	153,843.16	153,843.16	0.00	
Annual Distribution	445,210.00	445,210.00	0.00	
Bond & Interest Payments	(177,000.00)	(177,996.98)	(996.98)	
Balance 12-31	<u>422,053.16</u>	<u>421,056.18</u>	<u>(996.98)</u>	
<u>CONSTRUCTION RESERVE</u>				
Balance 1-1	(543,127.20)	(543,127.20)	0.00	
Transfer from Sanitation	250,000.00	250,000.00	0.00	
Project Disbursements	(60,000.00)	(157,227.50)	(97,227.50)	
From Surplus Account	0.00	450,354.70	450,354.70	
Balance 12-31	<u>(353,127.20)</u>	<u>0.00</u>	<u>353,127.20</u>	
<u>SURPLUS ACCOUNT</u>				
Balance 1-1	798,536.31	798,536.31	0.00	

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CITY OF JAMESTOWN
COMPARISON OF BUDGET TO ACTUAL
& CHANGES IN RETAINED EARNINGS
SOLID WASTE
DECEMBER 31, 2017

	2017 <u>BUDGET</u>	2017 <u>ACTUAL</u>	VARIANCE FAVORABLE (UNFAVORABLE)	% COLLECTED/ <u>EXPENDED</u>
Revenue / Loss	(86,640.00)	84,259.04	170,899.04	
To Surplus Account	0.00	(450,354.70)	(450,354.70)	
Balance 12-31	<u>711,896.31</u>	<u>432,440.65</u>	<u>279,455.66</u>	
<u>RETAINED EARNINGS DECEMBER 31</u>				
Closure Reserve Account	773,427.00	772,476.00	951.00	
Post Closure Care Reserve Account	662,859.00	661,908.00	(951.00)	
Release Fund Reserve Account	662,859.00	661,908.00	(951.00)	
SRF Account	422,053.16	421,056.18	(996.98)	
Construction Reserve	(353,127.20)	0.00	353,127.20	
Surplus Account	711,896.31	432,440.65	279,455.66	
TOTAL	<u>2,879,967.27</u>	<u>2,949,788.83</u>	<u>630,634.88</u>	