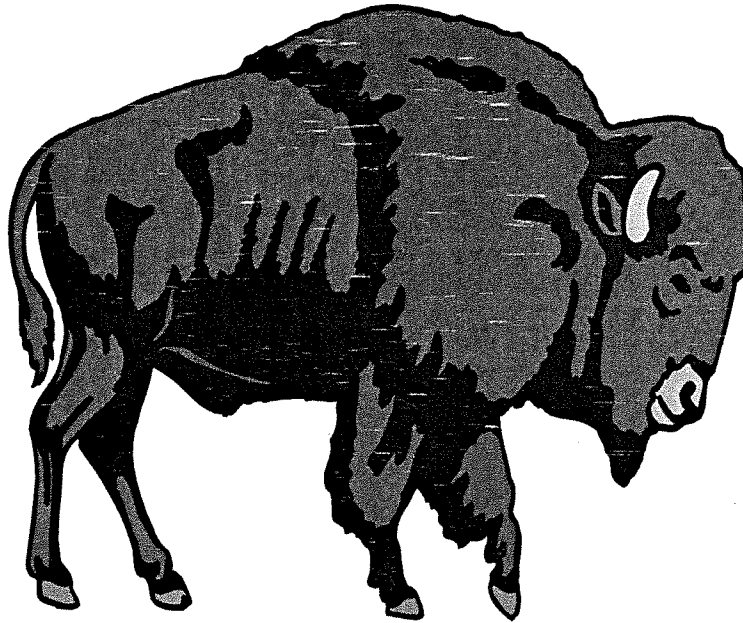


# CITY OF JAMESTOWN NORTH DAKOTA



## COMPREHENSIVE ANNUAL FINANCIAL REPORT For the Fiscal Year Ended December 31, 2018

Prepared by City Administrator's Office

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CITY OF JAMESTOWN  
CONSOLIDATED STATEMENT OF ACCOUNTS  
January 1, 2018 - December 31, 2018

<u>Fund</u>	<u>Description</u>	2018 Beginning Balance	2018 Revenue	2018 Expense	2018 Fund Balance
110	GENERAL FUND	2,156,577.01	6,733,284.02	(8,012,249.00)	877,612.03
	<u>SPECIAL REVENUE FUNDS</u>				
220	VECTOR CONTROL FUND	393,967.22	96,711.02	(88,876.23)	401,802.01
221	EQUIPMENT REPLACEMENT FUND	3,271,702.01	1,124,919.22	(1,147,161.86)	3,249,459.37
223	GROUP HEALTH INSURANCE FUND	457,089.02	1,218,275.14	(1,046,487.64)	628,876.52
224	CITY SALES TAX FUND	8,561,036.77	4,025,953.16	(4,916,788.54)	7,670,201.39
225	CITY SHARE SPECIALS RESERVE FUND	1,487,384.50	1,138,293.39	(1,469,256.34)	1,156,421.55
228	CONVENTION PROMOTION FUND	159,214.37	485,746.23	(476,823.51)	168,137.09
229	VISITORS PROMOTION CAPITAL CONSTRUCTION FUND	152,112.19	82,601.49	(44,797.13)	189,916.55
230	D.A.R.E. FUND	49.06	7,963.60	(3,405.34)	4,607.32
232	S.A.F.E. SHELTER FUND	0.00	3,865.20	(3,865.20)	0.00
233	CITY TAXI FUND	7,042.08	4,524.00	(26,117.00)	(14,550.92)
237	FORESTRY GRANTS FUND	(6,658.73)	1,960.84	(3,897.10)	(8,594.99)
239	ND HIGHWAY SAFETY GRANTS FUND	0.00	0.00	0.00	0.00
245	BULLETPROOF VEST GRANT FUND	(20.76)	3,622.57	(3,214.65)	387.16
249	ND DES HOMELAND SECURITY GRANTS FUND	625.17	0.00	0.00	625.17
	TOTAL	14,483,542.90	8,194,435.86	(9,230,690.54)	13,447,288.22
	<u>CAPITAL PROJECTS FUNDS</u>				
341	PUBLIC BUILDING SITE FUND	276,257.42	217,254.84	(193,823.26)	299,689.00
351	CONSTRUCTION FUND	(8,478,956.78)	10,622,221.11	(7,266,734.49)	(5,123,470.16)
	TOTAL	(8,202,699.36)	10,839,475.95	(7,460,557.75)	(4,823,781.16)
	<u>DEBT SERVICE FUNDS</u>				
450	SPECIAL ASSESSMENT DEFICIENCY FUND	2,268,408.24	5,176.41	(236.09)	2,273,348.56
452	SERIES L - REF. IMP. - 2003 FUND	0.00	0.00	0.00	0.00
453	SERIES N - REF. IMP. - 2005 FUND	129,462.98	31,697.48	(37,037.50)	124,122.96
454	WASTEWATER TRMT. ASSMNT - SERIES 2004 FUND	232,078.35	107,489.47	(91,462.50)	248,105.32
455	SERIES O - REF. IMP. - 2006 FUND	133,897.12	13,911.55	(18,199.00)	129,609.67
456	SERIES Q - REF. IMP. - 2008 FUND	0.00	444.13	(444.13)	0.00
457	SERIES R - REF. IMP. - 2009 FUND	0.00	814.05	(814.05)	0.00
458	SERIES S - REF. IMP. - 2010 FUND	187,842.88	40,339.88	(31,485.00)	196,697.76
459	SERIES T - REF. IMP. - 2011 FUND	588,017.88	200,574.71	(137,191.50)	651,401.09
460	CURB & GUTTER FUND	444,945.04	236,823.36	(85,931.00)	595,837.40
461	SERIES U - REF. IMP. - 2012 FUND	124,131.60	329,148.04	(325,781.78)	127,497.86
462	SERIES V - REF. IMP. - 2013 FUND	181,612.28	346,264.67	(322,137.00)	205,739.95
463	SERIES E - REF. IMP. - 1998 FUND	0.00	1,034.52	(1,034.52)	0.00
464	SERIES P - REF. IMP. - 2007 FUND	0.00	258.63	(258.63)	0.00
465	1999 BND (SS#98-71) FUND	0.00	0.00	0.00	0.00
466	1999 BND (SS#99-71) FUND	0.00	0.00	0.00	0.00
467	SERIES 2007B (SW SAN SEWER #06-31) FUND	440,196.86	85,114.19	(97,807.50)	427,503.55
468	SERIES H - REF. IMP. - 2001 FUND	0.00	2,597.15	(2,597.15)	0.00
470	SERIES J - REF. IMP. - 2002 FUND	130,761.98	2,402.55	(130,980.00)	2,184.53
471	SERIES K - REF. IMP. - 2003 FUND	0.00	1.81	(1.81)	0.00
473	SERIES M - REF. IMP. - 2004 FUND	0.00	1.16	(1.16)	0.00
474	SERIES W - REF. IMP. - 2014 FUND	590,815.15	312,239.57	(399,118.50)	503,936.22
475	SERIES X - Taxable REF. IMP. - 2014 FUND	4,546.26	86,428.66	(86,408.50)	4,566.42
476	SERIES 2013 SRF CLEAN WATER (13-31 & 13-32)	85,744.47	86,110.17	(62,125.00)	109,729.64
477	SERIES Y - TIF DISTRICT NO. 2014-1	652,316.91	446,963.55	(425,344.81)	673,935.65
478	SERIES Z - REF. IMP. - 2015 FUND	161,880.56	338,212.41	(321,063.00)	179,029.97
479	SERIES AA - REF. IMP. - 2016 FUND	417,592.63	561,685.30	(741,246.00)	238,031.93
480	SERIES 2016B - SW WATER MAINS FUND	(53,522.20)	121,795.30	(71,875.00)	(3,601.90)
481	SERIES 2017 DEF. IMP. WARR. FUND (16-42)	0.00	0.00	(134,125.22)	(134,125.22)
482	SERIES 2017 DEF. IMP. WARR. FUND (16-43)	0.00	0.00	(151,877.92)	(151,877.92)
483	SERIES AB - REF. IMP. - 2018 FUND	0.00	130,379.86	(34,417.34)	95,962.52
	TOTAL	6,720,728.99	3,487,908.58	(3,711,001.61)	6,497,635.96
	<u>ENTERPRISE FUNDS</u>				
572	WATER UTILITY FUND	5,891,219.94	5,109,885.16	(4,463,973.30)	6,537,131.80
574	SEWER UTILITY FUND	3,692,573.83	3,352,316.45	(2,466,703.70)	4,578,186.58
576	SANITATION OPERATION FUND	267,413.23	2,214,647.58	(2,035,800.45)	446,260.36
578	SOLID WASTE DISPOSAL FUND	2,949,788.83	2,037,960.66	(1,556,651.55)	3,431,097.94
579	WATER CONNECTION DEPOSITS FUND	136,744.90	19,125.41	(18,681.00)	137,189.31
580	LANDFILL DEPOSITS FUND	34,193.52	21,838.15	(18,173.10)	37,858.57
	TOTAL	12,971,934.25	12,755,773.41	(10,559,983.10)	15,167,724.56
	<u>TRUST &amp; AGENCY FUNDS</u>				
680	LIBRARY FUND	0.00	706,106.09	(706,106.09)	0.00
681	AIRPORT FUND	0.00	222,822.96	(222,822.96)	0.00
682	PLANNING COMMISSION FUND	0.00	3,436.14	(5,193.72)	(1,757.58)
683	ANIMAL SHELTER FUND	0.00	21,334.71	(21,334.71)	0.00
686	SELF-CLEARING FUND	93,910.57	373,415.77	(373,599.72)	93,726.62
687	ND STATE SALES TAX FUND	7,219.72	7,429.12	(7,299.63)	7,349.21
688	COMMUNITY DEVELOPMENT BLOCK GRANTS FUND	2,229.11	254,745.90	(254,296.32)	2,678.69
690	JAMESTOWN TOURISM (BCTF) NEW PROJECTS FUND	2,277.65	60.27	0.00	2,337.92
691	JAMESTOWN TOURISM (BCTF) CAPITAL FUND	50,666.50	4,588.10	(5,103.23)	50,151.37
	TOTAL	156,303.55	1,593,939.06	(1,595,756.38)	154,486.23
	GRAND TOTAL	28,286,387.34	43,604,816.88	(40,570,238.38)	31,320,965.84

# City of Jamestown, ND

## General Fund Summary For the Period 01/01/2018 through 12/31/2018

Fiscal Year: 2018-2018

		<u>01/01/2018 - 12/31/2018</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>						
General Revenues						
Taxes (+)		\$3,154,258.66	\$3,154,258.66	\$3,188,375.00	\$34,116.34	98.9%
110.050.5110	GENERAL PROPERTY TAX	\$3,044,940.52	\$3,044,940.52	\$3,089,375.00	\$44,434.48	
110.050.5111	GENERAL INTEREST & PENALTY	\$12,918.11	\$12,918.11	\$13,000.00	\$81.89	
110.050.5125	HOMESTEAD CREDIT	\$67,330.68	\$67,330.68	\$60,000.00	(\$7,330.68)	
110.050.5127	VETERANS CREDIT	\$29,069.35	\$29,069.35	\$26,000.00	(\$3,069.35)	
Licenses (+)		\$124,744.00	\$124,744.00	\$124,435.00	(\$309.00)	100.2%
110.055.5210	DOG LICENSES	\$6,108.00	\$6,108.00	\$5,500.00	(\$608.00)	
110.055.5211	BICYCLE LICENSES	\$160.00	\$160.00	\$270.00	\$110.00	
110.055.5212	CONTRACTOR LICENSES	\$15,870.00	\$15,870.00	\$19,620.00	\$3,750.00	
110.055.5213	PLUMBER LICENSES	\$3,290.00	\$3,290.00	\$4,000.00	\$710.00	
110.055.5214	CAT LICENSES	\$1,201.00	\$1,201.00	\$625.00	(\$576.00)	
110.055.5215	HOUSE MOVER LICENSES	\$250.00	\$250.00	\$250.00	\$0.00	
110.055.5216	LIQUOR LICENSES	\$74,800.00	\$74,800.00	\$70,000.00	(\$4,800.00)	
110.055.5218	TAXI LICENSES	\$580.00	\$580.00	\$775.00	\$195.00	
110.055.5219	MOBILE HOME PARK LICENSES	\$4,250.00	\$4,250.00	\$4,310.00	\$60.00	
110.055.5220	AUCTIONEER LICENSES	\$750.00	\$750.00	\$700.00	(\$50.00)	
110.055.5221	BEER LICENSES	\$2,880.00	\$2,880.00	\$2,900.00	\$20.00	
110.055.5222	EXCAVATING LICENSES	\$990.00	\$990.00	\$900.00	(\$90.00)	
110.055.5223	GAS FITTER LICENSES	\$2,470.00	\$2,470.00	\$2,600.00	\$130.00	
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	\$700.00	\$700.00	\$900.00	\$200.00	
110.055.5227	TOBACCO LICENSES	\$1,950.00	\$1,950.00	\$2,175.00	\$225.00	
110.055.5228	ELECTRICIAN LICENSES	\$6,320.00	\$6,320.00	\$6,200.00	(\$120.00)	
110.055.5229	PAWN BROKER LICENSES	\$100.00	\$100.00	\$100.00	\$0.00	
110.055.5230	ARBORIST LICENSES	\$925.00	\$925.00	\$510.00	(\$415.00)	
Permits (+)		\$62,426.15	\$62,426.15	\$130,505.00	\$68,078.85	47.8%
110.060.5250	BUILDING PERMITS	\$47,006.15	\$47,006.15	\$90,000.00	\$42,993.85	
110.060.5251	GAS PIPING PERMITS	\$2,400.00	\$2,400.00	\$3,700.00	\$1,300.00	
110.060.5252	DEMOLITION PERMITS	\$400.00	\$400.00	\$500.00	\$100.00	
110.060.5253	EXCAVATING PERMITS	\$3,150.00	\$3,150.00	\$4,000.00	\$850.00	
110.060.5254	FENCE PERMITS	\$1,550.00	\$1,550.00	\$1,000.00	(\$550.00)	
110.060.5255	HOUSE MOVING PERMITS	\$50.00	\$50.00	\$50.00	\$0.00	
110.060.5257	RAFFLE PERMITS & SITE AUTH.	\$2,800.00	\$2,800.00	\$2,500.00	(\$300.00)	
110.060.5258	SPECIAL LIQUOR PERMITS	\$1,920.00	\$1,920.00	\$17,000.00	\$15,080.00	
110.060.5259	STREET VENDOR PERMITS	\$50.00	\$50.00	\$100.00	\$50.00	
110.060.5262	KENNEL PERMITS	\$1,240.00	\$1,240.00	\$1,000.00	(\$240.00)	
110.060.5263	FIREWORKS PERMITS	\$375.00	\$375.00	\$1,000.00	\$625.00	
110.060.5264	DANCE PERMITS	\$1,230.00	\$1,230.00	\$1,400.00	\$170.00	
110.060.5266	MECHANICAL PERMIT	\$0.00	\$0.00	\$8,000.00	\$8,000.00	
110.060.5269	WWTF DISPOSAL PERMIT	\$255.00	\$255.00	\$255.00	\$0.00	
Fees (+)		\$312,532.50	\$312,532.50	\$290,550.00	(\$21,982.50)	107.6%
110.065.5280	FRANCHISE FEES	\$90,716.91	\$90,716.91	\$90,000.00	(\$716.91)	
110.065.5281	ENGINEERING FEES	\$220,795.59	\$220,795.59	\$200,000.00	(\$20,795.59)	
110.065.5284	KENNEL FEES	\$1,020.00	\$1,020.00	\$550.00	(\$470.00)	
Fines & Forfeitures (+)		\$159,968.45	\$159,968.45	\$174,000.00	\$14,031.55	91.9%
110.070.5310	MUNICIPAL COURT RECEIPTS	\$157,603.45	\$157,603.45	\$170,000.00	\$12,396.55	

Operating Statement with Budget

# City of Jamestown, ND

## General Fund Summary For the Period 01/01/2018 through 12/31/2018

Fiscal Year: 2018-2018

		<u>01/01/2018 - 12/31/2018</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
110.070.5315	STREET FINES	\$2,365.00	\$2,365.00	\$4,000.00	\$1,635.00	
<b>Intergovernmental Revenue (+)</b>		<b>\$1,881,777.02</b>	<b>\$1,881,777.02</b>	<b>\$2,310,905.00</b>	<b>\$429,127.98</b>	<b>81.4%</b>
110.075.5140	CIGARETTE TAX	\$42,891.30	\$42,891.30	\$45,000.00	\$2,108.70	
110.075.5144	COAL CONVERSION TAX	\$14,167.56	\$14,167.56	\$14,000.00	(\$167.56)	
110.075.5145	HIGHWAY TAX DISTRIBUTION	\$982,210.67	\$982,210.67	\$914,600.00	(\$67,610.67)	
110.075.5156	STATE AID DISTRIBUTION	\$798,566.26	\$798,566.26	\$794,000.00	(\$4,566.26)	
110.075.5157	STATE TELECOMMUNICATIONS	\$34,204.56	\$34,204.56	\$34,205.00	\$0.44	
110.075.5158	OIL & GAS GROSS PRODUCTION	\$0.00	\$0.00	\$500,000.00	\$500,000.00	
110.075.5160	LOCAL GAMING ENFORCEMENT	\$8,511.00	\$8,511.00	\$8,000.00	(\$511.00)	
110.075.5165	MOTOR FUEL TAX REFUND	\$1,225.67	\$1,225.67	\$1,100.00	(\$125.67)	
<b>Civic Center Revenue (+)</b>		<b>\$257,680.41</b>	<b>\$257,680.41</b>	<b>\$297,150.00</b>	<b>\$39,469.59</b>	<b>86.7%</b>
110.080.5320	NATIONAL GUARD LEASE	\$14,251.00	\$14,251.00	\$14,250.00	(\$1.00)	
110.080.5321	BUILDING RENTALS	\$114,942.88	\$114,942.88	\$120,000.00	\$5,057.12	
110.080.5322	EQUIPMENT SET UP	\$2,412.40	\$2,412.40	\$6,000.00	\$3,587.60	
110.080.5323	SPOTLIGHT SET UP	\$250.00	\$250.00	\$800.00	\$550.00	
110.080.5325	CATERING	\$13,362.67	\$13,362.67	\$10,000.00	(\$3,362.67)	
110.080.5326	CONCESSIONS	\$64,324.92	\$64,324.92	\$95,000.00	\$30,675.08	
110.080.5327	NOVELTIES	\$7,167.03	\$7,167.03	\$7,500.00	\$332.97	
110.080.5328	FACILITY FEE	\$6,944.00	\$6,944.00	\$11,000.00	\$4,056.00	
110.080.5329	BOOTH SETUP FEE	\$2,365.00	\$2,365.00	\$2,600.00	\$235.00	
110.080.5337	EVENT SERVICES	\$7,631.13	\$7,631.13	\$10,000.00	\$2,368.87	
110.080.5998	ADVERTISING SALES	\$24,029.38	\$24,029.38	\$20,000.00	(\$4,029.38)	
<b>Other Revenue (+)</b>		<b>\$189,135.52</b>	<b>\$189,135.52</b>	<b>\$191,300.00</b>	<b>\$2,164.48</b>	<b>98.9%</b>
110.085.5351	PRINTING & PUBLICATIONS	\$5,449.80	\$5,449.80	\$6,000.00	\$550.20	
110.085.5355	EQUIP. RENTAL & PERSONNEL	\$1,285.00	\$1,285.00	\$2,000.00	\$715.00	
110.085.5356	PROPERTY LEASES	\$5,412.72	\$5,412.72	\$4,000.00	(\$1,412.72)	
110.085.5359	DAMAGE TO CITY PROPERTY	\$11,903.51	\$11,903.51	\$17,000.00	\$5,096.49	
110.085.5550	SALE OF PROPERTY	\$802.75	\$802.75	\$0.00	(\$802.75)	
110.085.5975	EMERGENCY RESPONSE SERVICE	\$3,088.01	\$3,088.01	\$0.00	(\$3,088.01)	
110.085.5980	INTEREST EARNED	\$19,980.44	\$19,980.44	\$5,000.00	(\$14,980.44)	
110.085.5986	SCHOOL RESOURCE OFFICER	\$46,566.44	\$46,566.44	\$45,000.00	(\$1,566.44)	
110.085.5987	DRUG TASK FORCE REIMBURS	\$23,125.28	\$23,125.28	\$27,300.00	\$4,174.72	
110.085.5988	DUI SATURATION PATROL	\$15,100.19	\$15,100.19	\$15,000.00	(\$100.19)	
110.085.5990	SECURITY FEES	\$47,855.16	\$47,855.16	\$35,000.00	(\$12,855.16)	
110.085.5995	MISCELLANEOUS	\$8,566.22	\$8,566.22	\$35,000.00	\$26,433.78	
<b>Transfers In (+)</b>		<b>\$590,761.31</b>	<b>\$590,761.31</b>	<b>\$708,895.00</b>	<b>\$118,133.69</b>	<b>83.3%</b>
110.000.5999	TRANSFERS	\$590,761.31	\$590,761.31	\$708,895.00	\$118,133.69	
<b>Sub-total : General Revenues</b>		<b>\$6,733,284.02</b>	<b>\$6,733,284.02</b>	<b>\$7,416,115.00</b>	<b>\$682,830.98</b>	<b>90.8%</b>
<b>Total : INCOME</b>		<b>\$6,733,284.02</b>	<b>\$6,733,284.02</b>	<b>\$7,416,115.00</b>	<b>\$682,830.98</b>	<b>90.8%</b>
<b>EXPENSES</b>						
<b>Fire Department</b>						
<b>Salaries &amp; Benefits (-)</b>		<b>\$523,390.25</b>	<b>\$523,390.25</b>	<b>\$558,485.00</b>	<b>\$35,094.75</b>	<b>93.7%</b>
110.100.6110	REGULAR EMPLOYEES	\$349,454.30	\$349,454.30	\$347,640.00	(\$1,814.30)	
110.100.6140	PART-TIME FIREFIGHTERS	\$65,587.59	\$65,587.59	\$92,525.00	\$26,937.41	
110.100.6210	HEALTH INSURANCE	\$43,796.17	\$43,796.17	\$46,020.00	\$2,223.83	
110.100.6220	WORKERS' COMPENSATION	\$11,962.00	\$11,962.00	\$15,000.00	\$3,038.00	
110.100.6230	SOCIAL SECURITY	\$26,733.30	\$26,733.30	\$26,600.00	(\$133.30)	
110.100.6240	EMPLOYEE PENSION	\$25,157.97	\$25,157.97	\$30,400.00	\$5,242.03	

Operating Statement with Budget

# City of Jamestown, ND

## General Fund Summary For the Period 01/01/2018 through 12/31/2018

Fiscal Year: 2018-2018

		<u>01/01/2018 - 12/31/2018</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
110.100.6250	UNEMPLOYMENT INSURANCE	\$698.92	\$698.92	\$300.00	(\$398.92)	
<b>Supplies (-)</b>		<b>\$6,844.02</b>	<b>\$6,844.02</b>	<b>\$8,660.00</b>	<b>\$1,815.98</b>	<b>79.0%</b>
110.100.6310	OFFICE SUPPLIES	\$1,569.18	\$1,569.18	\$1,500.00	(\$69.18)	
110.100.6320	GENERAL SUPPLIES	\$4,659.25	\$4,659.25	\$5,500.00	\$840.75	
110.100.6330	CLOTHING & UNIFORMS	\$615.59	\$615.59	\$1,660.00	\$1,044.41	
<b>Utilities (-)</b>		<b>\$23,053.63</b>	<b>\$23,053.63</b>	<b>\$21,970.00</b>	<b>(\$1,083.63)</b>	<b>104.9%</b>
110.100.6410	ELECTRICITY	\$9,185.91	\$9,185.91	\$8,570.00	(\$615.91)	
110.100.6420	HEATING	\$6,514.09	\$6,514.09	\$7,000.00	\$485.91	
110.100.6430	TELEPHONE	\$4,978.80	\$4,978.80	\$4,500.00	(\$478.80)	
110.100.6440	WATER UTILITY	\$2,374.83	\$2,374.83	\$1,900.00	(\$474.83)	
<b>Insurance (-)</b>		<b>\$14,062.05</b>	<b>\$14,062.05</b>	<b>\$16,920.00</b>	<b>\$2,857.95</b>	<b>83.1%</b>
110.100.6450	LIABILITY INSURANCE	\$13,053.44	\$13,053.44	\$16,100.00	\$3,046.56	
110.100.6452	BUILDING INSURANCE	\$672.61	\$672.61	\$550.00	(\$122.61)	
110.100.6453	PROFESSIONAL LIABILITY	\$336.00	\$336.00	\$270.00	(\$66.00)	
<b>Maintenance &amp; Contractual (-)</b>		<b>\$21,896.57</b>	<b>\$21,896.57</b>	<b>\$27,580.00</b>	<b>\$5,683.43</b>	<b>79.4%</b>
110.100.6470	MAINTENANCE CONTRACTS	\$571.62	\$571.62	\$800.00	\$228.38	
110.100.6510	GAS, OIL & DIESEL FUEL	\$6,090.99	\$6,090.99	\$6,730.00	\$639.01	
110.100.6511	VEHICLE & EQUIPMENT REPAIRS	\$10,079.68	\$10,079.68	\$12,000.00	\$1,920.32	
110.100.6515	RADIO MAINTENANCE	\$1,690.94	\$1,690.94	\$1,200.00	(\$490.94)	
110.100.6520	BUILDING REPAIRS	\$2,675.54	\$2,675.54	\$5,800.00	\$3,124.46	
110.100.6524	SIREN MAINTENANCE	\$787.80	\$787.80	\$1,050.00	\$262.20	
<b>Sundry (-)</b>		<b>\$923.91</b>	<b>\$923.91</b>	<b>\$5,425.00</b>	<b>\$4,501.09</b>	<b>17.0%</b>
110.100.6610	DUES & SUBSCRIPTIONS	\$350.00	\$350.00	\$725.00	\$375.00	
110.100.6620	SCHOOLS & CONVENTIONS	\$573.91	\$573.91	\$4,700.00	\$4,126.09	
<b>Depreciation (-)</b>		<b>\$73,275.00</b>	<b>\$73,275.00</b>	<b>\$73,275.00</b>	<b>\$0.00</b>	<b>100.0%</b>
110.100.6715	DEPRECIATION	\$73,275.00	\$73,275.00	\$73,275.00	\$0.00	
<b>Equipment Replacement (-)</b>		<b>\$37,382.60</b>	<b>\$37,382.60</b>	<b>\$36,500.00</b>	<b>(\$882.60)</b>	<b>102.4%</b>
110.100.6710	EQUIPMENT REPLACEMENT	\$37,382.60	\$37,382.60	\$36,500.00	(\$882.60)	
<b>Projects (-)</b>		<b>\$25,677.35</b>	<b>\$25,677.35</b>	<b>\$0.00</b>	<b>(\$25,677.35)</b>	<b>0.0%</b>
110.100.6730	PROJECTS	\$25,677.35	\$25,677.35	\$0.00	(\$25,677.35)	
<b>Sub-total : Fire Department</b>		<b>(\$726,505.38)</b>	<b>(\$726,505.38)</b>	<b>(\$748,815.00)</b>	<b>(\$22,309.62)</b>	<b>97.0%</b>
<b>Police Department</b>						
<b>Salaries &amp; Benefits (-)</b>		<b>\$2,589,559.68</b>	<b>\$2,589,559.68</b>	<b>\$2,597,410.00</b>	<b>\$7,850.32</b>	<b>99.7%</b>
110.105.6110	REGULAR EMPLOYEES	\$1,995,187.04	\$1,995,187.04	\$1,960,540.00	(\$34,647.04)	
110.105.6190	SECURITY FEES	\$11,060.00	\$11,060.00	\$10,000.00	(\$1,060.00)	
110.105.6210	HEALTH INSURANCE	\$262,023.91	\$262,023.91	\$265,950.00	\$3,926.09	
110.105.6220	WORKERS' COMPENSATION	\$17,745.68	\$17,745.68	\$25,000.00	\$7,254.32	
110.105.6230	SOCIAL SECURITY	\$153,477.72	\$153,477.72	\$149,980.00	(\$3,497.72)	
110.105.6240	EMPLOYEE PENSION	\$146,052.98	\$146,052.98	\$184,100.00	\$38,047.02	
110.105.6250	UNEMPLOYMENT INSURANCE	\$4,012.35	\$4,012.35	\$1,840.00	(\$2,172.35)	
<b>Supplies (-)</b>		<b>\$64,411.36</b>	<b>\$64,411.36</b>	<b>\$56,300.00</b>	<b>(\$8,111.36)</b>	<b>114.4%</b>
110.105.6310	OFFICE SUPPLIES	\$14,989.12	\$14,989.12	\$12,300.00	(\$2,689.12)	
110.105.6320	GENERAL SUPPLIES	\$10,212.82	\$10,212.82	\$11,000.00	\$787.18	
110.105.6330	CLOTHING & UNIFORMS	\$22,879.97	\$22,879.97	\$15,800.00	(\$7,079.97)	
110.105.6350	AMMUNITION	\$16,329.45	\$16,329.45	\$17,200.00	\$870.55	
<b>Utilities (-)</b>		<b>\$25,285.39</b>	<b>\$25,285.39</b>	<b>\$16,305.00</b>	<b>(\$8,980.39)</b>	<b>155.1%</b>
110.105.6410	ELECTRICITY	\$3,419.05	\$3,419.05	\$1,930.00	(\$1,489.05)	
110.105.6420	HEATING	\$1,460.44	\$1,460.44	\$1,005.00	(\$455.44)	
110.105.6430	TELEPHONE	\$19,556.31	\$19,556.31	\$12,800.00	(\$6,956.31)	

Operating Statement with Budget

# City of Jamestown, ND

## General Fund Summary For the Period 01/01/2018 through 12/31/2018

Fiscal Year: 2018-2018

		<u>01/01/2018 - 12/31/2018</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
110.105.6440	WATER UTILITY	\$849.59	\$849.59	\$770.00	(\$79.59)	
Insurance (-)		\$32,298.59	\$32,298.59	\$31,375.00	(\$923.59)	102.9%
110.105.6450	LIABILITY INSURANCE	\$16,057.41	\$16,057.41	\$18,975.00	\$2,917.59	
110.105.6452	BUILDING INSURANCE	\$134.18	\$134.18	\$100.00	(\$34.18)	
110.105.6453	PROFESSIONAL LIABILITY	\$16,107.00	\$16,107.00	\$12,300.00	(\$3,807.00)	
Maintenance & Contractual (-)		\$199,581.82	\$199,581.82	\$223,050.00	\$23,468.18	89.5%
110.105.6470	MAINTENANCE CONTRACTS	\$3,782.55	\$3,782.55	\$7,500.00	\$3,717.45	
110.105.6472	TELETYPE RENTAL	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00	
110.105.6483	LAW ENFORCEMENT CENTER	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	
110.105.6510	GAS, OIL & DIESEL FUEL	\$54,645.04	\$54,645.04	\$50,000.00	(\$4,645.04)	
110.105.6511	VEHICLE & EQUIPMENT REPAIRS	\$17,258.78	\$17,258.78	\$40,000.00	\$22,741.22	
110.105.6515	RADIO MAINTENANCE	\$1,795.45	\$1,795.45	\$2,500.00	\$704.55	
110.105.6520	BUILDING REPAIRS	\$0.00	\$0.00	\$950.00	\$950.00	
Sundry (-)		\$44,599.39	\$44,599.39	\$41,850.00	(\$2,749.39)	106.6%
110.105.6610	DUES & SUBSCRIPTIONS	\$12,476.00	\$12,476.00	\$8,100.00	(\$4,376.00)	
110.105.6620	SCHOOLS & CONVENTIONS	\$14,300.54	\$14,300.54	\$15,000.00	\$699.46	
110.105.6621	MUNICIPAL WARRANT EXTRADITION	\$74.93	\$74.93	\$0.00	(\$74.93)	
110.105.6623	INVESTIGATIONS	\$2,742.08	\$2,742.08	\$5,000.00	\$2,257.92	
110.105.6643	ALCOHOL TESTS	\$290.00	\$290.00	\$1,200.00	\$910.00	
110.105.6644	LANGUAGE INTERPRETER SERVICES	\$308.96	\$308.96	\$50.00	(\$258.96)	
110.105.6668	SPCL OPS TEAM	\$14,406.88	\$14,406.88	\$12,500.00	(\$1,906.88)	
Depreciation (-)		\$70,300.00	\$70,300.00	\$70,300.00	\$0.00	100.0%
110.105.6715	DEPRECIATION	\$70,300.00	\$70,300.00	\$70,300.00	\$0.00	
Equipment Replacement (-)		\$85,393.13	\$85,393.13	\$55,000.00	(\$30,393.13)	155.3%
110.105.6710	EQUIPMENT REPLACEMENT	\$85,393.13	\$85,393.13	\$55,000.00	(\$30,393.13)	
New Equipment (-)		\$450.00	\$450.00	\$0.00	(\$450.00)	0.0%
110.105.6720	NEW EQUIPMENT	\$450.00	\$450.00	\$0.00	(\$450.00)	
Sub-total : Police Department		(\$3,111,879.36)	(\$3,111,879.36)	(\$3,091,590.00)	\$20,289.36	100.7%
Municipal Court						
Salaries & Benefits (-)		\$57,686.10	\$57,686.10	\$62,990.00	\$5,303.90	91.6%
110.110.6110	REGULAR EMPLOYEES	\$43,652.34	\$43,652.34	\$46,970.00	\$3,317.66	
110.110.6210	HEALTH INSURANCE	\$7,005.63	\$7,005.63	\$7,580.00	\$574.37	
110.110.6220	WORKERS' COMPENSATION	\$52.13	\$52.13	\$100.00	\$47.87	
110.110.6230	SOCIAL SECURITY	\$3,339.39	\$3,339.39	\$3,590.00	\$250.61	
110.110.6240	EMPLOYEE PENSION	\$3,549.28	\$3,549.28	\$4,700.00	\$1,150.72	
110.110.6250	UNEMPLOYMENT INSURANCE	\$87.33	\$87.33	\$50.00	(\$37.33)	
Supplies (-)		\$2,605.99	\$2,605.99	\$2,500.00	(\$105.99)	104.2%
110.110.6310	OFFICE SUPPLIES	\$2,605.99	\$2,605.99	\$2,500.00	(\$105.99)	
Utilities (-)		\$201.46	\$201.46	\$230.00	\$28.54	87.6%
110.110.6430	TELEPHONE	\$201.46	\$201.46	\$230.00	\$28.54	
Insurance (-)		\$132.47	\$132.47	\$175.00	\$42.53	75.7%
110.110.6450	LIABILITY INSURANCE	\$132.47	\$132.47	\$175.00	\$42.53	
Sundry (-)		\$80,718.88	\$80,718.88	\$66,010.00	(\$14,708.88)	122.3%
110.110.6610	DUES & SUBSCRIPTIONS	\$160.19	\$160.19	\$300.00	\$139.81	
110.110.6620	SCHOOLS & CONVENTIONS	\$595.66	\$595.66	\$600.00	\$4.34	
110.110.6630	ATTORNEY FEES	\$37,250.14	\$37,250.14	\$27,000.00	(\$10,250.14)	
110.110.6640	MUNICIPAL JUDGE	\$34,268.96	\$34,268.96	\$34,100.00	(\$168.96)	
110.110.6641	ASSISTANT MUNICIPAL JUDGE	\$2,720.00	\$2,720.00	\$550.00	(\$2,170.00)	
110.110.6642	WITNESS FEES	\$4,514.43	\$4,514.43	\$3,310.00	(\$1,204.43)	

Operating Statement with Budget



# City of Jamestown, ND

## General Fund Summary For the Period 01/01/2018 through 12/31/2018

Fiscal Year: 2018-2018

		01/01/2018 - 12/31/2018	Year To Date	Budget	Budget Balance	
110.110.6643	LANGUAGE INTERPRETER SERVICES	\$0.00	\$0.00	\$150.00	\$150.00	
110.110.6644	LANGUAGE INTERPRETER SERVICES	\$1,211.50	\$1,211.50	\$0.00	(\$1,211.50)	
Sub-total : Municipal Court		(\$141,344.90)	(\$141,344.90)	(\$131,905.00)	\$9,439.90	107.2%
Central Valley Health District						
Central Valley Health Unit (-)		\$56,280.00	\$56,280.00	\$54,655.00	(\$1,625.00)	103.0%
110.115.6690	CENTRAL VALLEY HEALTH	\$56,280.00	\$56,280.00	\$54,655.00	(\$1,625.00)	
Sub-total : Central Valley Health District		(\$56,280.00)	(\$56,280.00)	(\$54,655.00)	\$1,625.00	103.0%
Finance & Assessment Department						
Salaries & Benefits (-)		\$228,507.16	\$228,507.16	\$221,690.00	(\$6,817.16)	103.1%
110.120.6110	REGULAR EMPLOYEES	\$175,413.89	\$175,413.89	\$167,330.00	(\$8,083.89)	
110.120.6210	HEALTH INSURANCE	\$24,601.45	\$24,601.45	\$24,290.00	(\$311.45)	
110.120.6220	WORKERS' COMPENSATION	\$381.54	\$381.54	\$400.00	\$18.46	
110.120.6230	SOCIAL SECURITY	\$13,419.37	\$13,419.37	\$12,800.00	(\$619.37)	
110.120.6240	EMPLOYEE PENSION	\$14,340.02	\$14,340.02	\$16,700.00	\$2,359.98	
110.120.6250	UNEMPLOYMENT INSURANCE	\$350.89	\$350.89	\$170.00	(\$180.89)	
Supplies (-)		\$7,841.00	\$7,841.00	\$8,100.00	\$259.00	96.8%
110.120.6310	OFFICE SUPPLIES	\$7,841.00	\$7,841.00	\$8,100.00	\$259.00	
Utilities (-)		\$1,430.66	\$1,430.66	\$1,150.00	(\$280.66)	124.4%
110.120.6430	TELEPHONE	\$1,430.66	\$1,430.66	\$1,150.00	(\$280.66)	
Insurance (-)		\$543.95	\$543.95	\$520.00	(\$23.95)	104.6%
110.120.6450	LIABILITY INSURANCE	\$543.95	\$543.95	\$520.00	(\$23.95)	
Maintenance & Contractual (-)		\$71,066.93	\$71,066.93	\$71,840.00	\$773.07	98.9%
110.120.6460	PUBLIC NOTICES	\$14,050.73	\$14,050.73	\$15,600.00	\$1,549.27	
110.120.6461	FILING FEES	\$60.00	\$60.00	\$40.00	(\$20.00)	
110.120.6470	MAINTENANCE CONTRACTS	\$14,743.68	\$14,743.68	\$13,200.00	(\$1,543.68)	
110.120.6473	COMPUTER SERVICE	\$42,212.52	\$42,212.52	\$43,000.00	\$787.48	
Sundry (-)		\$3,385.59	\$3,385.59	\$4,000.00	\$614.41	84.6%
110.120.6610	DUES & SUBSCRIPTIONS	\$1,446.13	\$1,446.13	\$2,000.00	\$553.87	
110.120.6620	SCHOOLS & CONVENTIONS	\$1,939.46	\$1,939.46	\$2,000.00	\$60.54	
Sub-total : Finance & Assessment Department		(\$312,775.29)	(\$312,775.29)	(\$307,300.00)	\$5,475.29	101.8%
Engineering Department						
Salaries & Benefits (-)		\$135,872.55	\$135,872.55	\$129,130.00	(\$6,742.55)	105.2%
110.125.6110	REGULAR EMPLOYEES	\$97,197.72	\$97,197.72	\$97,440.00	\$242.28	
110.125.6120	HOURLY EMPLOYEES	\$7,139.17	\$7,139.17	\$6,000.00	(\$1,139.17)	
110.125.6210	HEALTH INSURANCE	\$15,139.98	\$15,139.98	\$7,580.00	(\$7,559.98)	
110.125.6220	WORKERS' COMPENSATION	\$91.26	\$91.26	\$400.00	\$308.74	
110.125.6230	SOCIAL SECURITY	\$7,981.78	\$7,981.78	\$7,910.00	(\$71.78)	
110.125.6240	EMPLOYEE PENSION	\$8,113.96	\$8,113.96	\$9,700.00	\$1,586.04	
110.125.6250	UNEMPLOYMENT INSURANCE	\$208.68	\$208.68	\$100.00	(\$108.68)	
Supplies (-)		\$1,657.02	\$1,657.02	\$3,750.00	\$2,092.98	44.2%
110.125.6310	OFFICE SUPPLIES	\$1,657.02	\$1,657.02	\$3,000.00	\$1,342.98	
110.125.6320	GENERAL SUPPLIES	\$0.00	\$0.00	\$750.00	\$750.00	
Utilities (-)		\$2,210.51	\$2,210.51	\$2,200.00	(\$10.51)	100.5%
110.125.6430	TELEPHONE	\$2,210.51	\$2,210.51	\$2,200.00	(\$10.51)	
Insurance (-)		\$392.20	\$392.20	\$600.00	\$207.80	65.4%
110.125.6450	LIABILITY INSURANCE	\$392.20	\$392.20	\$600.00	\$207.80	
Maintenance & Contractual (-)		\$159,691.67	\$159,691.67	\$79,700.00	(\$79,991.67)	200.4%

Operating Statement with Budget

# City of Jamestown, ND

## General Fund Summary For the Period 01/01/2018 through 12/31/2018

Fiscal Year: 2018-2018

		<u>01/01/2018 - 12/31/2018</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
110.125.6470	MAINTENANCE CONTRACTS	\$4,442.86	\$4,442.86	\$3,800.00	(\$642.86)	
110.125.6479	CONSULTING ENGINEERING FEES	\$153,870.50	\$153,870.50	\$75,000.00	(\$78,870.50)	
110.125.6510	GAS, OIL & DIESEL FUEL	\$1,238.86	\$1,238.86	\$400.00	(\$838.86)	
110.125.6511	VEHICLE & EQUIPMENT REPAIRS	\$139.45	\$139.45	\$500.00	\$360.55	
Sundry (-)		\$1,320.20	\$1,320.20	\$750.00	(\$570.20)	176.0%
110.125.6610	DUES & SUBSCRIPTIONS	\$330.00	\$330.00	\$250.00	(\$80.00)	
110.125.6620	SCHOOLS & CONVENTIONS	\$990.20	\$990.20	\$500.00	(\$490.20)	
Sub-total : Engineering Department		(\$301,144.15)	(\$301,144.15)	(\$216,130.00)	\$85,014.15	139.3%
Inspections Department						
Salaries & Benefits (-)		\$145,761.64	\$145,761.64	\$144,635.00	(\$1,126.64)	100.8%
110.128.6110	REGULAR EMPLOYEES	\$111,826.44	\$111,826.44	\$109,755.00	(\$2,071.44)	
110.128.6210	HEALTH INSURANCE	\$15,498.11	\$15,498.11	\$15,070.00	(\$428.11)	
110.128.6220	WORKERS' COMPENSATION	\$437.55	\$437.55	\$300.00	(\$137.55)	
110.128.6230	SOCIAL SECURITY	\$8,554.86	\$8,554.86	\$8,400.00	(\$154.86)	
110.128.6240	EMPLOYEE PENSION	\$9,220.93	\$9,220.93	\$11,000.00	\$1,779.07	
110.128.6250	UNEMPLOYMENT INSURANCE	\$223.75	\$223.75	\$110.00	(\$113.75)	
Supplies (-)		\$864.79	\$864.79	\$1,300.00	\$435.21	66.5%
110.128.6310	OFFICE SUPPLIES	\$864.79	\$864.79	\$1,200.00	\$335.21	
110.128.6320	GENERAL SUPPLIES	\$0.00	\$0.00	\$100.00	\$100.00	
Utilities (-)		\$1,170.74	\$1,170.74	\$925.00	(\$245.74)	126.6%
110.128.6430	TELEPHONE	\$1,170.74	\$1,170.74	\$925.00	(\$245.74)	
Insurance (-)		\$455.64	\$455.64	\$575.00	\$119.36	79.2%
110.128.6450	LIABILITY INSURANCE	\$455.64	\$455.64	\$575.00	\$119.36	
Maintenance & Contractual (-)		\$61,186.03	\$61,186.03	\$60,750.00	(\$436.03)	100.7%
110.128.6470	MAINTENANCE CONTRACTS	\$1,154.74	\$1,154.74	\$0.00	(\$1,154.74)	
110.128.6480	CONSULTING PLANNING FEES	\$59,706.10	\$59,706.10	\$60,000.00	\$293.90	
110.128.6510	GAS, OIL & DIESEL FUEL	\$140.28	\$140.28	\$500.00	\$359.72	
110.128.6511	VEHICLE & EQUIPMENT REPAIRS	\$184.91	\$184.91	\$250.00	\$65.09	
Sundry (-)		\$1,116.33	\$1,116.33	\$1,325.00	\$208.67	84.3%
110.128.6610	DUES & SUBSCRIPTIONS	\$185.00	\$185.00	\$525.00	\$340.00	
110.128.6620	SCHOOLS & CONVENTIONS	\$931.33	\$931.33	\$800.00	(\$131.33)	
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		(\$213,855.17)	(\$213,855.17)	(\$212,810.00)	\$1,045.17	100.5%
Forestry Department						
Salaries & Benefits (-)		\$90,124.61	\$90,124.61	\$84,085.00	(\$6,039.61)	107.2%
110.130.6110	REGULAR EMPLOYEES	\$54,605.11	\$54,605.11	\$50,295.00	(\$4,310.11)	
110.130.6120	HOURLY EMPLOYEES	\$17,022.00	\$17,022.00	\$14,000.00	(\$3,022.00)	
110.130.6210	HEALTH INSURANCE	\$7,777.45	\$7,777.45	\$7,820.00	\$42.55	
110.130.6220	WORKERS' COMPENSATION	\$882.64	\$882.64	\$2,000.00	\$1,117.36	
110.130.6230	SOCIAL SECURITY	\$5,479.35	\$5,479.35	\$4,920.00	(\$559.35)	
110.130.6240	EMPLOYEE PENSION	\$4,214.84	\$4,214.84	\$5,000.00	\$785.16	
110.130.6250	UNEMPLOYMENT INSURANCE	\$143.22	\$143.22	\$50.00	(\$93.22)	
Supplies (-)		\$4,844.45	\$4,844.45	\$3,400.00	(\$1,444.45)	142.5%
110.130.6310	OFFICE SUPPLIES	\$964.90	\$964.90	\$1,400.00	\$435.10	
110.130.6320	GENERAL SUPPLIES	\$3,879.55	\$3,879.55	\$2,000.00	(\$1,879.55)	
Utilities (-)		\$562.13	\$562.13	\$750.00	\$187.87	75.0%
110.130.6430	TELEPHONE	\$562.13	\$562.13	\$750.00	\$187.87	

Operating Statement with Budget

# City of Jamestown, ND

## General Fund Summary For the Period 01/01/2018 through 12/31/2018

Fiscal Year: 2018-2018

		<u>01/01/2018 - 12/31/2018</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Insurance (-)		\$524.61	\$524.61	\$805.00	\$280.39	65.2%
110.130.6450	LIABILITY INSURANCE	\$524.61	\$524.61	\$805.00	\$280.39	
Maintenance & Contractual (-)		\$7,841.52	\$7,841.52	\$2,500.00	(\$5,341.52)	313.7%
110.130.6510	GAS, OIL & DIESEL FUEL	\$534.14	\$534.14	\$1,500.00	\$965.86	
110.130.6511	VEHICLE & EQUIPMENT REPAIRS	\$557.38	\$557.38	\$1,000.00	\$442.62	
110.130.6523	TREE REMOVAL	\$6,750.00	\$6,750.00	\$0.00	(\$6,750.00)	
Sundry (-)		\$781.99	\$781.99	\$800.00	\$18.01	97.7%
110.130.6610	DUES & SUBSCRIPTIONS	\$265.00	\$265.00	\$300.00	\$35.00	
110.130.6620	SCHOOLS & CONVENTIONS	\$516.99	\$516.99	\$500.00	(\$16.99)	
Depreciation (-)		\$5,255.00	\$5,255.00	\$5,255.00	\$0.00	100.0%
110.130.6715	DEPRECIATION	\$5,255.00	\$5,255.00	\$5,255.00	\$0.00	
Equipment Replacement (-)		\$849.59	\$849.59	\$0.00	(\$849.59)	0.0%
110.130.6710	EQUIPMENT REPLACEMENT	\$849.59	\$849.59	\$0.00	(\$849.59)	
Sub-total : Forestry Department		(\$110,783.90)	(\$110,783.90)	(\$97,595.00)	\$13,188.90	113.5%
Civic Center						
Salarire & Benefits (-)		\$255,864.41	\$255,864.41	\$261,585.00	\$5,720.59	97.8%
110.135.6110	REGULAR EMPLOYEES	\$133,386.37	\$133,386.37	\$144,015.00	\$10,628.63	
110.135.6120	HOURLY EMPLOYEES	\$54,481.20	\$54,481.20	\$32,000.00	(\$22,481.20)	
110.135.6130	CONCESSION SALARIES	\$11,082.81	\$11,082.81	\$19,000.00	\$7,917.19	
110.135.6135	CONCESSION SER. PROVIDER	\$1,470.00	\$1,470.00	\$3,300.00	\$1,830.00	
110.135.6210	HEALTH INSURANCE	\$26,233.24	\$26,233.24	\$30,810.00	\$4,576.76	
110.135.6220	WORKERS' COMPENSATION	\$1,072.81	\$1,072.81	\$3,000.00	\$1,927.19	
110.135.6230	SOCIAL SECURITY	\$15,220.07	\$15,220.07	\$14,920.00	(\$300.07)	
110.135.6240	EMPLOYEE PENSION	\$12,520.10	\$12,520.10	\$14,400.00	\$1,879.90	
110.135.6250	UNEMPLOYMENT INSURANCE	\$397.81	\$397.81	\$140.00	(\$257.81)	
Supplies (-)		\$41,394.89	\$41,394.89	\$37,400.00	(\$3,994.89)	110.7%
110.135.6310	OFFICE SUPPLIES	\$4,060.53	\$4,060.53	\$4,500.00	\$439.47	
110.135.6320	GENERAL SUPPLIES	\$28,882.78	\$28,882.78	\$25,100.00	(\$3,782.78)	
110.135.6331	EVENT SERVICES	\$8,451.58	\$8,451.58	\$7,800.00	(\$651.58)	
Utilities (-)		\$116,461.53	\$116,461.53	\$106,800.00	(\$9,661.53)	109.0%
110.135.6410	ELECTRICITY	\$56,439.89	\$56,439.89	\$57,700.00	\$1,260.11	
110.135.6420	HEATING	\$42,126.04	\$42,126.04	\$33,000.00	(\$9,126.04)	
110.135.6430	TELEPHONE	\$4,522.75	\$4,522.75	\$3,600.00	(\$922.75)	
110.135.6440	WATER UTILITY	\$13,372.85	\$13,372.85	\$12,500.00	(\$872.85)	
Insurance (-)		\$15,624.11	\$15,624.11	\$14,575.00	(\$1,049.11)	107.2%
110.135.6450	LIABILITY INSURANCE	\$9,637.57	\$9,637.57	\$9,775.00	\$137.43	
110.135.6452	BUILDING INSURANCE	\$5,986.54	\$5,986.54	\$4,800.00	(\$1,186.54)	
Maintenance & Contractual (-)		\$225,526.64	\$225,526.64	\$211,410.00	(\$14,116.64)	106.7%
110.135.6470	MAINTENANCE CONTRACTS	\$12,300.74	\$12,300.74	\$16,000.00	\$3,699.26	
110.135.6471	PEST CONTROL	\$1,861.08	\$1,861.08	\$1,565.00	(\$296.08)	
110.135.6475	LEASE-PURCHASE AGREEMENT	\$157,442.64	\$157,442.64	\$157,445.00	\$2.36	
110.135.6477	FLOOR SET UP	\$450.00	\$450.00	\$4,000.00	\$3,550.00	
110.135.6511	VEHICLE & EQUIPMENT REPAIRS	\$0.00	\$0.00	\$400.00	\$400.00	
110.135.6520	BUILDING REPAIRS	\$53,472.18	\$53,472.18	\$32,000.00	(\$21,472.18)	
Sub-total : Civic Center		(\$654,871.58)	(\$654,871.58)	(\$631,770.00)	\$23,101.58	103.7%
City Hall						
Supplies (-)		\$9,797.81	\$9,797.81	\$5,500.00	(\$4,297.81)	178.1%
110.140.6320	GENERAL SUPPLIES	\$9,797.81	\$9,797.81	\$5,500.00	(\$4,297.81)	

Operating Statement with Budget

# City of Jamestown, ND

## General Fund Summary For the Period 01/01/2018 through 12/31/2018

Fiscal Year: 2018-2018

		<u>01/01/2018 - 12/31/2018</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Utilities (-)		\$25,254.13	\$25,254.13	\$21,950.00	(\$3,304.13)	115.1%
110.140.6410	ELECTRICITY	\$18,431.90	\$18,431.90	\$16,250.00	(\$2,181.90)	
110.140.6420	HEATING	\$4,275.14	\$4,275.14	\$3,200.00	(\$1,075.14)	
110.140.6440	WATER UTILITY	\$2,547.09	\$2,547.09	\$2,500.00	(\$47.09)	
Insurance (-)		\$4,555.78	\$4,555.78	\$4,400.00	(\$155.78)	103.5%
110.140.6450	LIABILITY INSURANCE	\$3,377.98	\$3,377.98	\$3,450.00	\$72.02	
110.140.6452	BUILDING INSURANCE	\$1,177.80	\$1,177.80	\$950.00	(\$227.80)	
Maintenance & Contractural (-)		\$36,916.69	\$36,916.69	\$30,750.00	(\$6,166.69)	120.1%
110.140.6470	MAINTENANCE CONTRACTS	\$24,594.69	\$24,594.69	\$23,250.00	(\$1,344.69)	
110.140.6520	BUILDING REPAIRS	\$12,322.00	\$12,322.00	\$7,500.00	(\$4,822.00)	
Sub-total : City Hall		(\$76,524.41)	(\$76,524.41)	(\$62,600.00)	\$13,924.41	122.2%
Street Department						
Salaries & Benefits (-)		\$822,657.11	\$822,657.11	\$804,400.00	(\$18,257.11)	102.3%
110.165.6110	REGULAR EMPLOYEES	\$604,809.21	\$604,809.21	\$580,350.00	(\$24,459.21)	
110.165.6120	HOURLY EMPLOYEES	\$17,470.58	\$17,470.58	\$0.00	(\$17,470.58)	
110.165.6210	HEALTH INSURANCE	\$96,512.84	\$96,512.84	\$107,110.00	\$10,597.16	
110.165.6220	WORKERS' COMPENSATION	\$13,636.28	\$13,636.28	\$18,000.00	\$4,363.72	
110.165.6230	SOCIAL SECURITY	\$47,604.45	\$47,604.45	\$44,400.00	(\$3,204.45)	
110.165.6240	EMPLOYEE PENSION	\$41,379.14	\$41,379.14	\$54,000.00	\$12,620.86	
110.165.6250	UNEMPLOYMENT INSURANCE	\$1,244.61	\$1,244.61	\$540.00	(\$704.61)	
Supplies (-)		\$47,456.82	\$47,456.82	\$50,600.00	\$3,143.18	93.8%
110.165.6320	GENERAL SUPPLIES	\$24,272.42	\$24,272.42	\$25,000.00	\$727.58	
110.165.6341	TRAFFIC PAINT	\$6,392.66	\$6,392.66	\$5,000.00	(\$1,392.66)	
110.165.6342	SALT	\$16,791.74	\$16,791.74	\$20,600.00	\$3,808.26	
Utilities (-)		\$192,505.81	\$192,505.81	\$179,600.00	(\$12,905.81)	107.2%
110.165.6410	ELECTRICITY	\$181,588.37	\$181,588.37	\$169,000.00	(\$12,588.37)	
110.165.6420	HEATING	\$6,744.76	\$6,744.76	\$7,000.00	\$255.24	
110.165.6430	TELEPHONE	\$2,932.71	\$2,932.71	\$2,600.00	(\$332.71)	
110.165.6440	WATER UTILITY	\$1,239.97	\$1,239.97	\$1,000.00	(\$239.97)	
Insurance (-)		\$11,809.66	\$11,809.66	\$18,725.00	\$6,915.34	63.1%
110.165.6450	LIABILITY INSURANCE	\$10,647.41	\$10,647.41	\$17,825.00	\$7,177.59	
110.165.6452	BUILDING INSURANCE	\$1,162.25	\$1,162.25	\$900.00	(\$262.25)	
Maintenance & Contractural (-)		\$370,948.66	\$370,948.66	\$346,700.00	(\$24,248.66)	107.0%
110.165.6462	ONE-CALL FEES	\$505.96	\$505.96	\$500.00	(\$5.96)	
110.165.6470	MAINTENANCE CONTRACTS	\$920.00	\$920.00	\$1,200.00	\$280.00	
110.165.6510	GAS, OIL & DIESEL FUEL	\$91,028.56	\$91,028.56	\$78,000.00	(\$13,028.56)	
110.165.6511	VEHICLE & EQUIPMENT REPAIRS	\$97,339.02	\$97,339.02	\$80,000.00	(\$17,339.02)	
110.165.6512	EQUIPMENT RENTAL	\$88,996.39	\$88,996.39	\$50,000.00	(\$38,996.39)	
110.165.6520	BUILDING REPAIRS	\$3,245.51	\$3,245.51	\$6,000.00	\$2,754.49	
110.165.6530	TRAFFIC SIGNALS, LIGHTS	\$20,871.07	\$20,871.07	\$45,000.00	\$24,128.93	
110.165.6541	HOT-COLD MIX	\$19,002.35	\$19,002.35	\$20,000.00	\$997.65	
110.165.6542	GRAVEL & SAND	\$0.00	\$0.00	\$25,000.00	\$25,000.00	
110.165.6543	STORM SEWER REPAIRS	\$11,908.30	\$11,908.30	\$6,000.00	(\$5,908.30)	
110.165.6545	STREET STRIPING	\$37,131.50	\$37,131.50	\$35,000.00	(\$2,131.50)	
Sundry (-)		\$2,441.10	\$2,441.10	\$1,235.00	(\$1,206.10)	197.7%
110.165.6610	DUES & SUBSCRIPTIONS	\$530.00	\$530.00	\$235.00	(\$295.00)	
110.165.6620	SCHOOLS & CONVENTIONS	\$596.10	\$596.10	\$1,000.00	\$403.90	
110.165.6690	MISCELLANEOUS	\$1,315.00	\$1,315.00	\$0.00	(\$1,315.00)	
Depreciation (-)		\$295,180.00	\$295,180.00	\$295,180.00	\$0.00	100.0%

Operating Statement with Budget

# City of Jamestown, ND

## General Fund Summary For the Period 01/01/2018 through 12/31/2018

Fiscal Year: 2018-2018

		01/01/2018 - 12/31/2018	Year To Date	Budget	Budget Balance	
110.165.6715	DEPRECIATION	\$295,180.00	\$295,180.00	\$295,180.00	\$0.00	
Projects (-)		\$55,022.21	\$55,022.21	\$0.00	(\$55,022.21)	0.0%
110.165.6730	PROJECTS	\$55,022.21	\$55,022.21	\$0.00	(\$55,022.21)	
Sub-total : Street Department		(\$1,798,021.37)	(\$1,798,021.37)	(\$1,696,440.00)	\$101,581.37	106.0%
General Administration						
Salaries & Benefits (-)		\$62,113.79	\$62,113.79	\$62,310.00	\$196.21	99.7%
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	WORKERS' COMPENSATION	\$107.39	\$107.39	\$300.00	\$192.61	
110.160.6230	SOCIAL SECURITY	\$4,406.40	\$4,406.40	\$4,410.00	\$3.60	
Supplies (-)		\$717.90	\$717.90	\$925.00	\$207.10	77.6%
110.160.6310	OFFICE SUPPLIES	\$333.70	\$333.70	\$425.00	\$91.30	
110.160.6311	ELECTION EXPENSES	\$24.09	\$24.09	\$0.00	(\$24.09)	
110.160.6320	GENERAL SUPPLIES	\$360.11	\$360.11	\$500.00	\$139.89	
Utilities (-)		\$959.87	\$959.87	\$900.00	(\$59.87)	106.7%
110.160.6410	ELECTRICITY-FT SEWARD	\$266.12	\$266.12	\$250.00	(\$16.12)	
110.160.6430	TELEPHONE	\$693.75	\$693.75	\$650.00	(\$43.75)	
Insurance (-)		\$37,175.40	\$37,175.40	\$30,400.00	(\$6,775.40)	122.3%
110.160.6450	LIABILITY INSURANCE	\$27,503.84	\$27,503.84	\$23,000.00	(\$4,503.84)	
110.160.6451	PUBLIC OFFICIALS LIABILITY	\$9,596.00	\$9,596.00	\$7,300.00	(\$2,296.00)	
110.160.6452	BUILDING INSURANCE	\$75.56	\$75.56	\$100.00	\$24.44	
Maintenance & Contractural (-)		\$23,051.88	\$23,051.88	\$23,175.00	\$123.12	99.5%
110.160.6471	PEST CONTROL	\$3,176.88	\$3,176.88	\$3,300.00	\$123.12	
110.160.6481	AMBULANCE CONTRACT	\$19,875.00	\$19,875.00	\$19,875.00	\$0.00	
Sundry (-)		\$383,102.65	\$383,102.65	\$276,290.00	(\$106,812.65)	138.7%
110.160.6610	DUES & SUBSCRIPTIONS	\$13,195.14	\$13,195.14	\$13,500.00	\$304.86	
110.160.6612	CHAMBER OF COMMERCE	\$230.00	\$230.00	\$225.00	(\$5.00)	
110.160.6613	GND	\$500.00	\$500.00	\$465.00	(\$35.00)	
110.160.6620	SCHOOLS & CONVENTIONS	\$1,823.95	\$1,823.95	\$1,500.00	(\$323.95)	
110.160.6630	ATTORNEY FEES	\$90,335.04	\$90,335.04	\$90,335.00	(\$0.04)	
110.160.6631	ATTORNEY SUBSCRIPTIONS	\$9,161.04	\$9,161.04	\$10,100.00	\$938.96	
110.160.6632	OTHER LEGAL SERVICES	\$102,755.78	\$102,755.78	\$45,000.00	(\$57,755.78)	
110.160.6636	MARSY'S LAW STAFFING	\$48,315.00	\$48,315.00	\$48,315.00	\$0.00	
110.160.6660	AUDIT	\$42,565.00	\$42,565.00	\$42,400.00	(\$165.00)	
110.160.6665	ORDINANCE REVISION	\$350.00	\$350.00	\$700.00	\$350.00	
110.160.6679	VICTIM WITNESS ADVOCATE	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
110.160.6681	GARDEN CLUB	\$750.00	\$750.00	\$750.00	\$0.00	
110.160.6690	MISCELLANEOUS	\$64,107.76	\$64,107.76	\$18,000.00	(\$46,107.76)	
110.160.6698	COMMUNITY SERVICE PROGRAM	\$6,967.00	\$6,967.00	\$0.00	(\$6,967.00)	
110.160.6710	EQUIPMENT REPLACEMENT	\$866.72	\$866.72	\$0.00	(\$866.72)	
110.160.6735	CITY WEBSITE	\$1,180.22	\$1,180.22	\$0.00	(\$1,180.22)	
Sub-total : General Administration		(\$507,121.49)	(\$507,121.49)	(\$394,000.00)	\$113,121.49	128.7%
Total : EXPENSES		(\$8,011,107.00)	(\$8,011,107.00)	(\$7,645,610.00)	\$365,497.00	104.8%
NET ADDITION/(DEFICIT)		(\$1,277,822.98)	(\$1,277,822.98)	(\$229,495.00)	\$1,048,327.98	556.8%

End of Report

Operating Statement with Budget

# City of Jamestown, ND

## Vector Control Fund For the Period 01/01/2018 through 12/31/2018

Fiscal Year: 2018-2018

		01/01/2018 - 12/31/2018	Year To Date	Budget	Budget Balance	
<b>INCOME</b>						
Vector Control Fund Revenue						
Operating Revenue (+)		\$94,990.97	\$94,990.97	\$93,000.00	(\$1,990.97)	102.1%
220.200.5340	COLLECTIONS - VECTOR CONTROL	\$94,350.97	\$94,350.97	\$93,000.00	(\$1,350.97)	
220.200.5355	EQUIP. RENTAL & PERSONNEL	\$640.00	\$640.00	\$0.00	(\$640.00)	
Other Revenue (+)		\$1,720.05	\$1,720.05	\$300.00	(\$1,420.05)	573.4%
220.200.5980	INTEREST EARNED	\$865.82	\$865.82	\$300.00	(\$565.82)	
220.200.5995	MISCELLANEOUS	\$854.23	\$854.23	\$0.00	(\$854.23)	
Sub-total : Vector Control Fund Revenue		\$96,711.02	\$96,711.02	\$93,300.00	(\$3,411.02)	103.7%
<b>Total : INCOME</b>		\$96,711.02	\$96,711.02	\$93,300.00	(\$3,411.02)	103.7%
<b>EXPENSES</b>						
Vector Control Fund Expenses						
Salaries & Benefits (-)		\$30,878.56	\$30,878.56	\$58,315.00	\$27,436.44	53.0%
220.213.6110	REGULAR EMPLOYEES	\$22,457.13	\$22,457.13	\$34,765.00	\$12,307.87	
220.213.6120	HOURLY EMPLOYEES	\$1,027.28	\$1,027.28	\$7,220.00	\$6,192.72	
220.213.6210	HEALTH INSURANCE	\$3,444.79	\$3,444.79	\$7,640.00	\$4,195.21	
220.213.6220	WORKERS' COMPENSATION	\$811.14	\$811.14	\$2,500.00	\$1,688.86	
220.213.6230	SOCIAL SECURITY	\$1,796.54	\$1,796.54	\$2,660.00	\$863.46	
220.213.6240	EMPLOYEE PENSION	\$1,294.71	\$1,294.71	\$3,500.00	\$2,205.29	
220.213.6250	UNEMPLOYMENT INSURANCE	\$46.97	\$46.97	\$30.00	(\$16.97)	
Supplies (-)		\$48,384.74	\$48,384.74	\$32,000.00	(\$16,384.74)	151.2%
220.213.6310	OFFICE SUPPLIES	\$12.23	\$12.23	\$500.00	\$487.77	
220.213.6320	GENERAL SUPPLIES	\$1,299.44	\$1,299.44	\$1,500.00	\$200.56	
220.213.6323	CHEMICALS	\$47,073.07	\$47,073.07	\$30,000.00	(\$17,073.07)	
Utilities (-)		\$300.69	\$300.69	\$550.00	\$249.31	54.7%
220.213.6430	TELEPHONE	\$300.69	\$300.69	\$550.00	\$249.31	
Insurance (-)		\$374.99	\$374.99	\$800.00	\$425.01	46.9%
220.213.6450	LIABILITY INSURANCE	\$374.99	\$374.99	\$800.00	\$425.01	
Maintenance & Contractual (-)		\$1,628.25	\$1,628.25	\$1,800.00	\$171.75	90.5%
220.213.6510	GAS, OIL & DIESEL FUEL	\$365.97	\$365.97	\$800.00	\$434.03	
220.213.6511	VEHICLE & EQUIPMENT REPAIRS	\$1,262.28	\$1,262.28	\$1,000.00	(\$262.28)	
Sundry (-)		\$9.00	\$9.00	\$500.00	\$491.00	1.8%
220.213.6620	SCHOOLS & CONVENTIONS	\$0.00	\$0.00	\$500.00	\$500.00	
220.213.6675	REFUNDS	\$9.00	\$9.00	\$0.00	(\$9.00)	
Depreciation (-)		\$7,300.00	\$7,300.00	\$7,300.00	\$0.00	100.0%
220.213.6715	DEPRECIATION	\$7,300.00	\$7,300.00	\$7,300.00	\$0.00	
Sub-total : Vector Control Fund Expenses		(\$88,876.23)	(\$88,876.23)	(\$101,265.00)	(\$12,388.77)	87.8%
<b>Total : EXPENSES</b>		(\$88,876.23)	(\$88,876.23)	(\$101,265.00)	(\$12,388.77)	87.8%
<b>NET ADDITION/(DEFICIT)</b>		\$7,834.79	\$7,834.79	(\$7,965.00)	(\$15,799.79)	98.4%

End of Report

Operating Statement with Budget

**City of Jamestown, ND**

**Equipment Replacement Fund For the Period 01/01/2018 through 12/31/2018**

Fiscal Year: 2018-2018

	<u>01/01/2018 - 12/31/2018</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>					
Equipment Replacement Fund					
Revenue (+)	\$1,124,919.22	\$1,124,919.22	\$700,615.00	(\$424,304.22)	160.6%
221.000.5380 DEPRECIATION	\$807,475.00	\$807,475.00	\$695,615.00	(\$111,860.00)	
221.000.5550 SALE OF PROPERTY	\$28,927.00	\$28,927.00	\$0.00	(\$28,927.00)	
221.000.5980 INTEREST EARNED	\$20,762.22	\$20,762.22	\$5,000.00	(\$15,762.22)	
221.000.5995 MISCELLANEOUS	\$267,755.00	\$267,755.00	\$0.00	(\$267,755.00)	
Sub-total : Equipment Replacement Fund	\$1,124,919.22	\$1,124,919.22	\$700,615.00	(\$424,304.22)	160.6%
<b>Total : INCOME</b>	<b>\$1,124,919.22</b>	<b>\$1,124,919.22</b>	<b>\$700,615.00</b>	<b>(\$424,304.22)</b>	<b>160.6%</b>
<b>EXPENSES</b>					
Equipment Replacement Fund					
Expenses (-)	\$1,147,161.86	\$1,147,161.86	\$610,900.00	(\$536,261.86)	187.8%
221.000.6710 EQUIPMENT REPLACEMENT	\$1,147,161.86	\$1,147,161.86	\$610,900.00	(\$536,261.86)	
Sub-total : Equipment Replacement Fund	(\$1,147,161.86)	(\$1,147,161.86)	(\$610,900.00)	\$536,261.86	187.8%
<b>Total : EXPENSES</b>	<b>(\$1,147,161.86)</b>	<b>(\$1,147,161.86)</b>	<b>(\$610,900.00)</b>	<b>\$536,261.86</b>	<b>187.8%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>(\$22,242.64)</b>	<b>(\$22,242.64)</b>	<b>\$89,715.00</b>	<b>\$111,957.64</b>	<b>24.8%</b>

End of Report

# City of Jamestown, ND

## Group Health Insurance Fund For the Period 01/01/2018 through 12/31/2018

Fiscal Year: 2018-2018

		<u>01/01/2018 - 12/31/2018</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>						
Group Health Insurance Fund Revenue						
Operating Revenue (+)		\$1,216,731.23	\$1,216,731.23	\$1,159,000.00	(\$57,731.23)	105.0%
223.000.5330	CITY SHARE PREMIUMS	\$806,936.71	\$806,936.71	\$844,600.00	\$37,663.29	
223.000.5331	EMPLOYEE SHARE PREMIUMS	\$89,862.88	\$89,862.88	\$110,700.00	\$20,837.12	
223.000.5332	PARK BOARD PREMIUMS	\$178,281.11	\$178,281.11	\$114,800.00	(\$63,481.11)	
223.000.5333	LIBRARY PREMIUMS	\$60,005.72	\$60,005.72	\$37,000.00	(\$23,005.72)	
223.000.5334	AIRPORT PREMIUMS	\$45,385.01	\$45,385.01	\$29,900.00	(\$15,485.01)	
223.000.5335	COBRA PREMIUMS	\$9,622.88	\$9,622.88	\$7,000.00	(\$2,622.88)	
223.000.5336	PHARMACY REBATES	\$26,636.92	\$26,636.92	\$15,000.00	(\$11,636.92)	
Other Revenue (+)		\$1,543.91	\$1,543.91	\$1,500.00	(\$43.91)	102.9%
223.000.5980	INTEREST EARNED	\$1,543.91	\$1,543.91	\$1,500.00	(\$43.91)	
Sub-total : Group Health Insurance Fund Revenue		\$1,218,275.14	\$1,218,275.14	\$1,160,500.00	(\$57,775.14)	105.0%
<b>Total : INCOME</b>		\$1,218,275.14	\$1,218,275.14	\$1,160,500.00	(\$57,775.14)	105.0%
<b>EXPENSES</b>						
Group Health Insurance Fund Expenses						
Operating Expenses (-)		\$1,046,487.64	\$1,046,487.64	\$1,193,300.00	\$146,812.36	87.7%
223.000.6211	BCBS STOP-LOSS PREMIUMS	\$416,796.77	\$416,796.77	\$462,000.00	\$45,203.23	
223.000.6212	INSURANCE CLAIMS	\$582,141.73	\$582,141.73	\$670,000.00	\$87,858.27	
223.000.6213	BCBS ADMINISTRATIVE FEE	\$46,616.54	\$46,616.54	\$60,300.00	\$13,683.46	
223.000.6675	REFUNDS	\$932.60	\$932.60	\$1,000.00	\$67.40	
Sub-total : Group Health Insurance Fund Expenses		(\$1,046,487.64)	(\$1,046,487.64)	(\$1,193,300.00)	(\$146,812.36)	87.7%
<b>Total : EXPENSES</b>		(\$1,046,487.64)	(\$1,046,487.64)	(\$1,193,300.00)	(\$146,812.36)	87.7%
<b>NET ADDITION/(DEFICIT)</b>		\$171,787.50	\$171,787.50	(\$32,800.00)	(\$204,587.50)	523.7%

End of Report



# City of Jamestown, ND

## City Sales Tax Fund For the Period 01/01/2018 through 12/31/2018

Fiscal Year: 2018-2018

		<u>01/01/2018 - 12/31/2018</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>						
City Sales Tax Fund Revenue						
Operating Revenue (+)		\$3,665,699.66	\$3,665,699.66	\$3,600,000.00	(\$65,699.66)	101.8%
224.000.5340	COLLECTIONS - SALES TAX	\$1,133,627.85	\$1,133,627.85	\$1,200,000.00	\$66,372.15	
224.000.5358	PARK DISTRICT SALES TAX	\$2,532,071.81	\$2,532,071.81	\$2,400,000.00	(\$132,071.81)	
Other Revenue (+)		\$360,253.50	\$360,253.50	\$148,500.00	(\$211,753.50)	242.6%
224.000.5550	SALE OF PROPERTY	\$66,819.20	\$66,819.20	\$30,000.00	(\$36,819.20)	
224.000.5555	LAND LEASES	\$30,562.79	\$30,562.79	\$0.00	(\$30,562.79)	
224.000.5980	INTEREST EARNED	\$25,180.23	\$25,180.23	\$8,500.00	(\$16,680.23)	
224.000.5983	LOAN REPAYMENT-PRINCIPAL	\$89,652.87	\$89,652.87	\$45,000.00	(\$44,652.87)	
224.000.5984	LOAN REPAYMENT-INTEREST	\$3,948.39	\$3,948.39	\$5,000.00	\$1,051.61	
224.000.5985	NJTF-PRINCIPAL	\$55,436.45	\$55,436.45	\$56,000.00	\$563.55	
224.000.5986	NJTF-INTEREST	\$2,902.25	\$2,902.25	\$4,000.00	\$1,097.75	
224.000.5995	MISCELLANEOUS	\$85,751.32	\$85,751.32	\$0.00	(\$85,751.32)	
Sub-total : City Sales Tax Fund Revenue		\$4,025,953.16	\$4,025,953.16	\$3,748,500.00	(\$277,453.16)	107.4%
<b>Total : INCOME</b>		\$4,025,953.16	\$4,025,953.16	\$3,748,500.00	(\$277,453.16)	107.4%
<b>EXPENSES</b>						
City Sales Tax Fund Expenses						
Non-Operating Expense (-)		\$4,911,362.06	\$4,911,362.06	\$5,278,525.00	\$367,162.94	93.0%
224.000.6663	PARK DISTRICT SALES TAX	\$2,532,071.81	\$2,532,071.81	\$2,400,000.00	(\$132,071.81)	
224.000.6684	JSDC OPERATING	\$378,525.00	\$378,525.00	\$378,525.00	\$0.00	
224.000.6688	ECONOMIC DEVELOPMENT	\$2,000,765.25	\$2,000,765.25	\$2,500,000.00	\$499,234.75	
Sub-total : City Sales Tax Fund Expenses		(\$4,911,362.06)	(\$4,911,362.06)	(\$5,278,525.00)	(\$367,162.94)	93.0%
<b>Total : EXPENSES</b>		(\$4,911,362.06)	(\$4,911,362.06)	(\$5,278,525.00)	(\$367,162.94)	93.0%
<b>NET ADDITION/(DEFICIT)</b>		(\$885,408.90)	(\$885,408.90)	(\$1,530,025.00)	(\$644,616.10)	57.9%

End of Report

**City of Jamestown, ND**

**City Share Specials Reserve Fund For the Period 01/01/2018 through 12/31/2018**

Fiscal Year: 2018-2018

	<u>01/01/2018 - 12/31/2018</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>					
City Share Specials Reserve Fund Revenue					
Operating Revenue (+)	\$1,133,627.87	\$1,133,627.87	\$1,236,000.00	\$102,372.13	91.7%
225.000.5340 COLLECTIONS - SALES TAX	\$1,133,627.87	\$1,133,627.87	\$1,236,000.00	\$102,372.13	
Other Revenue (+)	\$4,665.52	\$4,665.52	\$4,800.00	\$134.48	97.2%
225.000.5980 INTEREST EARNED	\$4,665.52	\$4,665.52	\$4,800.00	\$134.48	
Sub-total : City Share Specials Reserve Fund Revenue	\$1,138,293.39	\$1,138,293.39	\$1,240,800.00	\$102,506.61	91.7%
<b>Total : INCOME</b>	\$1,138,293.39	\$1,138,293.39	\$1,240,800.00	\$102,506.61	91.7%
<b>EXPENSES</b>					
City Share Specials Reserve Fund					
Operating Expenses (-)	\$1,469,256.34	\$1,469,256.34	\$1,469,260.00	\$3.66	100.0%
225.000.6650 SPECIAL ASSESSMENTS	\$806,006.34	\$806,006.34	\$806,010.00	\$3.66	
225.000.6999 TRANSFER	\$663,250.00	\$663,250.00	\$663,250.00	\$0.00	
Sub-total : City Share Specials Reserve Fund	(\$1,469,256.34)	(\$1,469,256.34)	(\$1,469,260.00)	(\$3.66)	100.0%
<b>Total : EXPENSES</b>	(\$1,469,256.34)	(\$1,469,256.34)	(\$1,469,260.00)	(\$3.66)	100.0%
<b>NET ADDITION/(DEFICIT)</b>	(\$330,962.95)	(\$330,962.95)	(\$228,460.00)	\$102,502.95	144.9%

End of Report

# City of Jamestown, ND

## Convention Promotion Fund For the Period 01/01/2018 through 12/31/2018

Fiscal Year: 2018-2018

		<u>01/01/2018 - 12/31/2018</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>						
Convention Promotion Fund						
Operating Revenue (+)		\$485,197.76	\$485,197.76	\$514,160.00	\$28,962.24	94.4%
228.250.5170	CITY MOTEL TAX	\$155,311.95	\$155,311.95	\$182,500.00	\$27,188.05	
228.250.5171	RESTAURANT TAX	\$329,885.81	\$329,885.81	\$331,660.00	\$1,774.19	
Other Revenue (+)		\$548.47	\$548.47	\$200.00	(\$348.47)	274.2%
228.250.5980	INTEREST EARNED	\$375.50	\$375.50	\$100.00	(\$275.50)	
228.250.5995	MISCELLANEOUS	\$172.97	\$172.97	\$100.00	(\$72.97)	
Sub-total : Convention Promotion Fund		\$485,746.23	\$485,746.23	\$514,360.00	\$28,613.77	94.4%
<b>Total : INCOME</b>		\$485,746.23	\$485,746.23	\$514,360.00	\$28,613.77	94.4%
<b>EXPENSES</b>						
Convention Promotion Fund						
Salaries & Benefits (-)		\$88,210.44	\$88,210.44	\$89,610.00	\$1,399.56	98.4%
228.255.6110	REGULAR EMPLOYEES	\$69,228.00	\$69,228.00	\$69,230.00	\$2.00	
228.255.6210	HEALTH INSURANCE	\$7,666.63	\$7,666.63	\$7,910.00	\$243.37	
228.255.6220	WORKERS' COMPENSATION	\$78.65	\$78.65	\$200.00	\$121.35	
228.255.6230	SOCIAL SECURITY	\$5,296.08	\$5,296.08	\$5,300.00	\$3.92	
228.255.6240	EMPLOYEE PENSION	\$5,802.60	\$5,802.60	\$6,900.00	\$1,097.40	
228.255.6250	UNEMPLOYMENT INSURANCE	\$138.48	\$138.48	\$70.00	(\$68.48)	
Supplies (-)		\$427.11	\$427.11	\$700.00	\$272.89	61.0%
228.255.6310	OFFICE SUPPLIES	\$427.11	\$427.11	\$700.00	\$272.89	
Utilities (-)		\$1,775.42	\$1,775.42	\$1,700.00	(\$75.42)	104.4%
228.255.6430	TELEPHONE	\$1,775.42	\$1,775.42	\$1,700.00	(\$75.42)	
Insurance (-)		\$529.86	\$529.86	\$800.00	\$270.14	66.2%
228.255.6450	LIABILITY INSURANCE	\$529.86	\$529.86	\$800.00	\$270.14	
Maintenance & Contractual (-)		\$0.00	\$0.00	\$100.00	\$100.00	0.0%
228.255.6510	GAS, OIL & DIESEL FUEL	\$0.00	\$0.00	\$100.00	\$100.00	
Sundry (-)		\$385,880.68	\$385,880.68	\$422,050.00	\$36,169.32	91.4%
228.255.6610	DUES & SUBSCRIPTIONS	\$908.85	\$908.85	\$350.00	(\$558.85)	
228.255.6623	EVENTS PROMOTION	\$9,077.05	\$9,077.05	\$8,000.00	(\$1,077.05)	
228.255.6624	PROMOTIONAL MATERIAL	\$3,491.73	\$3,491.73	\$5,000.00	\$1,508.27	
228.255.6625	MEETING SALES	\$509.40	\$509.40	\$0.00	(\$509.40)	
228.255.6626	MEETING SERVICE	\$1,513.96	\$1,513.96	\$3,000.00	\$1,486.04	
228.255.6628	TOURISM/ADVERTISING	\$6,233.00	\$6,233.00	\$4,200.00	(\$2,033.00)	
228.255.6629	ATHLETIC HOSPITALITY COM	\$1,893.83	\$1,893.83	\$3,000.00	\$1,106.17	
228.255.6655	PROMOTION	\$349.00	\$349.00	\$1,500.00	\$1,151.00	
228.255.6656	CIVIC CENTER PROMOTION	\$1,699.00	\$1,699.00	\$2,500.00	\$801.00	
228.255.6657	CIVIC CENTER RENTAL	\$39,950.00	\$39,950.00	\$35,000.00	(\$4,950.00)	
228.255.6669	JAMESTOWN TOURISM	\$320,254.86	\$320,254.86	\$359,500.00	\$39,245.14	
Sub-total : Convention Promotion Fund		(\$476,823.51)	(\$476,823.51)	(\$514,960.00)	(\$38,136.49)	92.6%
<b>Total : EXPENSES</b>		(\$476,823.51)	(\$476,823.51)	(\$514,960.00)	(\$38,136.49)	92.6%
<b>NET ADDITION/(DEFICIT)</b>		\$8,922.72	\$8,922.72	(\$600.00)	(\$9,522.72)	1487.1%

End of Report

Operating Statement with Budget

**City of Jamestown, ND**

**Visitor's Promotion Capital Construction Fund For the Period 01/01/2018 through 12/31/2018**

Fiscal Year: 2018-2018

	<u>01/01/2018 - 12/31/2018</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>					
Visitor's Promotion Capital Construction Fund					
Operating Revenue (+)	\$82,471.45	\$82,471.45	\$81,000.00	(\$1,471.45)	101.8%
229.000.5171 RESTAURANT TAX	\$82,471.45	\$82,471.45	\$81,000.00	(\$1,471.45)	
Other Revenue (+)	\$130.04	\$130.04	\$400.00	\$269.96	32.5%
229.000.5980 INTEREST EARNED	\$130.04	\$130.04	\$400.00	\$269.96	
Sub-total : Visitor's Promotion Capital Construction Fund	\$82,601.49	\$82,601.49	\$81,400.00	(\$1,201.49)	101.5%
<b>Total : INCOME</b>	\$82,601.49	\$82,601.49	\$81,400.00	(\$1,201.49)	101.5%
<b>EXPENSES</b>					
Visitor's Promotion Capital Construction Fund					
Projects (-)	\$44,797.13	\$44,797.13	\$0.00	(\$44,797.13)	0.0%
229.000.6730 PROJECTS	\$44,797.13	\$44,797.13	\$0.00	(\$44,797.13)	
Sub-total : Visitor's Promotion Capital Construction Fund	(\$44,797.13)	(\$44,797.13)	\$0.00	\$44,797.13	0.0%
<b>Total : EXPENSES</b>	(\$44,797.13)	(\$44,797.13)	\$0.00	\$44,797.13	0.0%
<b>NET ADDITION/(DEFICIT)</b>	\$37,804.36	\$37,804.36	\$81,400.00	\$43,595.64	46.4%

End of Report

# City of Jamestown, ND

## D.A.R.E. Program Fund For the Period 01/01/2018 through 12/31/2018

Fiscal Year: 2018-2018

	<u>01/01/2018 - 12/31/2018</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>					
D.A.R.E. Program Fund Revenue					
Operating Revenue (+)	\$7,963.60	\$7,963.60	\$0.00	(\$7,963.60)	0.0%
230.000.5173 D.A.R.E. PROGRAM RECEIPTS	\$7,963.60	\$7,963.60	\$0.00	(\$7,963.60)	
Sub-total : D.A.R.E. Program Fund Revenue	\$7,963.60	\$7,963.60	\$0.00	(\$7,963.60)	0.0%
<b>Total : INCOME</b>	\$7,963.60	\$7,963.60	\$0.00	(\$7,963.60)	0.0%
<b>EXPENSES</b>					
D.A.R.E. Program Fund Expenses					
Operating Expenses (-)	\$3,405.34	\$3,405.34	\$0.00	(\$3,405.34)	0.0%
230.000.6678 D.A.R.E PROGRAM PAYMENTS	\$3,405.34	\$3,405.34	\$0.00	(\$3,405.34)	
Sub-total : D.A.R.E. Program Fund Expenses	(\$3,405.34)	(\$3,405.34)	\$0.00	\$3,405.34	0.0%
<b>Total : EXPENSES</b>	(\$3,405.34)	(\$3,405.34)	\$0.00	\$3,405.34	0.0%
<b>NET ADDITION/(DEFICIT)</b>	\$4,558.26	\$4,558.26	\$0.00	(\$4,558.26)	0.0%

End of Report

**City of Jamestown, ND**

**S.A.F.E Shelter Fund For the Period 01/01/2018 through 12/31/2018**

Fiscal Year: 2018-2018

	<u>01/01/2018 - 12/31/2018</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>					
S.A.F.E Shelter Fund Revenue					
Operating Revenue (+)	\$3,865.20	\$3,865.20	\$6,500.00	\$2,634.80	59.5%
232.000.5172                      ANTI-DRUG ABUSE GRANT	\$3,865.20	\$3,865.20	\$6,500.00	\$2,634.80	
Sub-total : S.A.F.E Shelter Fund Revenue	\$3,865.20	\$3,865.20	\$6,500.00	\$2,634.80	59.5%
<b>Total : INCOME</b>	\$3,865.20	\$3,865.20	\$6,500.00	\$2,634.80	59.5%
<b>EXPENSES</b>					
S.A.F.E Shelter Fund Expenses					
Operating Expenses (-)	\$3,865.20	\$3,865.20	\$6,500.00	\$2,634.80	59.5%
232.000.6696                      S.A.F.E. SHELTER	\$3,865.20	\$3,865.20	\$6,500.00	\$2,634.80	
Sub-total : S.A.F.E Shelter Fund Expenses	(\$3,865.20)	(\$3,865.20)	(\$6,500.00)	(\$2,634.80)	59.5%
<b>Total : EXPENSES</b>	(\$3,865.20)	(\$3,865.20)	(\$6,500.00)	(\$2,634.80)	59.5%
<b>NET ADDITION/(DEFICIT)</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

End of Report

# City of Jamestown, ND

## City Taxi Fund For the Period 01/01/2018 through 12/31/2018

Fiscal Year: 2018-2018

	<u>01/01/2018 - 12/31/2018</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>					
City Taxi Fund Revenue					
Operating Revenue (+)	\$4,524.00	\$4,524.00	\$19,800.00	\$15,276.00	22.8%
233.000.5169 STATE AID FOR PUBLIC TRANSIT	\$4,524.00	\$4,524.00	\$19,800.00	\$15,276.00	
Sub-total : City Taxi Fund Revenue	\$4,524.00	\$4,524.00	\$19,800.00	\$15,276.00	22.8%
<b>Total : INCOME</b>	\$4,524.00	\$4,524.00	\$19,800.00	\$15,276.00	22.8%
<b>EXPENSES</b>					
City Taxi Fund Expenses					
Operating Expenses (-)	\$16,800.00	\$16,800.00	\$22,400.00	\$5,600.00	75.0%
233.000.6694 JAMESTOWN TAXI SERVICE	\$16,800.00	\$16,800.00	\$22,400.00	\$5,600.00	
Other Revenue (-)	\$9,317.00	\$9,317.00	\$0.00	(\$9,317.00)	0.0%
233.000.6690 MISCELLANEOUS	\$9,317.00	\$9,317.00	\$0.00	(\$9,317.00)	
Sub-total : City Taxi Fund Expenses	(\$26,117.00)	(\$26,117.00)	(\$22,400.00)	\$3,717.00	116.6%
<b>Total : EXPENSES</b>	(\$26,117.00)	(\$26,117.00)	(\$22,400.00)	\$3,717.00	116.6%
<b>NET ADDITION/(DEFICIT)</b>	(\$21,593.00)	(\$21,593.00)	(\$2,600.00)	\$18,993.00	830.5%

End of Report

City of Jamestown, ND

Operation SAFER Grant Fund For the Period 01/01/2018 through 12/31/2018

Fiscal Year: 2018-2018

No records met your selection criteria. Please try again.

	<u>01/01/2018 - 12/31/2018</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 01/01/2018 through 12/31/2018**

Fiscal Year: 2018-2018

	<u>01/01/2018 - 12/31/2018</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>					
Forestry Grants Fund Revenue					
2015 ATBTP-005-NDFS Grant (+)	\$1,960.84	\$1,960.84	\$0.00	(\$1,960.84)	0.0%
237.028.5174                      RECEIPTS	\$1,960.84	\$1,960.84	\$0.00	(\$1,960.84)	
Sub-total : Forestry Grants Fund Revenue	\$1,960.84	\$1,960.84	\$0.00	(\$1,960.84)	0.0%
<b>Total : INCOME</b>	\$1,960.84	\$1,960.84	\$0.00	(\$1,960.84)	0.0%
<b>NET ADDITION/(DEFICIT)</b>	\$1,960.84	\$1,960.84	\$0.00	(\$1,960.84)	0.0%

End of Report

City of Jamestown, ND

ND Health Dept. Grant Fund For the Period 01/01/2018 through 12/31/2018

Fiscal Year: 2018-2018

No records met your selection criteria. Please try again.

	<u>01/01/2018 - 12/31/2018</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 01/01/2018 through 12/31/2018

Fiscal Year: 2018-2018

No records met your selection criteria. Please try again.

	<u>01/01/2018 - 12/31/2018</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 01/01/2018 through 12/31/2018

Fiscal Year: 2018-2018

No records met your selection criteria. Please try again.

	<u>01/01/2018 - 12/31/2018</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 01/01/2018 through 12/31/2018**

Fiscal Year: 2018-2018

	<u>01/01/2018 - 12/31/2018</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>					
Bullet Proof Vest Grant Fund Revenue					
Operating Revenue (+)	\$3,622.57	\$3,622.57	\$0.00	(\$3,622.57)	0.0%
245.000.5174                      RECEIPTS	\$3,622.57	\$3,622.57	\$0.00	(\$3,622.57)	
Sub-total : Bullet Proof Vest Grant Fund Revenue	\$3,622.57	\$3,622.57	\$0.00	(\$3,622.57)	0.0%
<b>Total : INCOME</b>	\$3,622.57	\$3,622.57	\$0.00	(\$3,622.57)	0.0%
<b>EXPENSES</b>					
Bullet Proof Vest Grant Fund Expenses					
Operating Expenses (-)	\$3,214.65	\$3,214.65	\$0.00	(\$3,214.65)	0.0%
245.000.6674                      EXPENDITURES	\$3,214.65	\$3,214.65	\$0.00	(\$3,214.65)	
Sub-total : Bullet Proof Vest Grant Fund Expenses	(\$3,214.65)	(\$3,214.65)	\$0.00	\$3,214.65	0.0%
<b>Total : EXPENSES</b>	(\$3,214.65)	(\$3,214.65)	\$0.00	\$3,214.65	0.0%
<b>NET ADDITION/(DEFICIT)</b>	\$407.92	\$407.92	\$0.00	(\$407.92)	0.0%

End of Report

City of Jamestown, ND

ND DES Homeland Security Grants Fund For the Period 01/01/2018 through 12/31/2018

Fiscal Year: 2018-2018

No records met your selection criteria. Please try again.

	<u>01/01/2018 - 12/31/2018</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

## Public Building Site Fund For the Period 01/01/2018 through 12/31/2018

Fiscal Year: 2018-2018

		<u>01/01/2018 - 12/31/2018</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>						
Public Building Site Fund						
Operating Revenue (+)		\$211,130.58	\$211,130.58	\$218,640.00	\$7,509.42	96.6%
341.000.5110	GENERAL PROPERTY TAX	\$204,649.04	\$204,649.04	\$213,240.00	\$8,590.96	
341.000.5125	HOMESTEAD CREDIT	\$4,527.04	\$4,527.04	\$3,800.00	(\$727.04)	
341.000.5127	VETERANS CREDIT	\$1,954.50	\$1,954.50	\$1,600.00	(\$354.50)	
Other Revenue (+)		\$6,124.26	\$6,124.26	\$500.00	(\$5,624.26)	1224.9%
341.000.5980	INTEREST EARNED	\$5,286.66	\$5,286.66	\$500.00	(\$4,786.66)	
341.000.5995	MISCELLANEOUS	\$837.60	\$837.60	\$0.00	(\$837.60)	
Sub-total : Public Building Site Fund		\$217,254.84	\$217,254.84	\$219,140.00	\$1,885.16	99.1%
<b>Total : INCOME</b>		\$217,254.84	\$217,254.84	\$219,140.00	\$1,885.16	99.1%
<b>EXPENSES</b>						
Public Building Site Fund						
Projects (-)		\$193,823.26	\$193,823.26	\$129,500.00	(\$64,323.26)	149.7%
341.000.6730	PROJECTS	\$193,823.26	\$193,823.26	\$129,500.00	(\$64,323.26)	
Sub-total : Public Building Site Fund		(\$193,823.26)	(\$193,823.26)	(\$129,500.00)	\$64,323.26	149.7%
<b>Total : EXPENSES</b>		(\$193,823.26)	(\$193,823.26)	(\$129,500.00)	\$64,323.26	149.7%
<b>NET ADDITION/(DEFICIT)</b>		\$23,431.58	\$23,431.58	\$89,640.00	\$66,208.42	26.1%

End of Report

Operating Statement with Budget

City of Jamestown, ND

City Hall Building Fund For the Period 01/01/2018 through 12/31/2018

Fiscal Year: 2018-2018

No records met your selection criteria. Please try again.

	<u>01/01/2018 - 12/31/2018</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 01/01/2018 through 12/31/2018**

Fiscal Year: 2018-2018

		<u>01/01/2018 - 12/31/2018</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>						
Construction Fund						
Other Revenue (+)		\$10,045,662.20	\$10,045,662.20	\$4,500,000.00	(\$5,545,662.20)	223.2%
351.000.5980	INTEREST EARNED	\$3,129.86	\$3,129.86	\$0.00	(\$3,129.86)	
351.000.5995	MISCELLANEOUS	\$7,854,988.73	\$7,854,988.73	\$2,000,000.00	(\$5,854,988.73)	
351.000.5540	BOND PROCEEDS	\$2,187,543.61	\$2,187,543.61	\$2,500,000.00	\$312,456.39	
Transfers In (+)		\$576,558.91	\$576,558.91	\$80,000.00	(\$496,558.91)	720.7%
351.000.5999	TRANSFERS	\$576,558.91	\$576,558.91	\$80,000.00	(\$496,558.91)	
Sub-total : Construction Fund		\$10,622,221.11	\$10,622,221.11	\$4,580,000.00	(\$6,042,221.11)	231.9%
<b>Total : INCOME</b>		\$10,622,221.11	\$10,622,221.11	\$4,580,000.00	(\$6,042,221.11)	231.9%
<b>EXPENSES</b>						
Construction Fund						
Projects (-)		\$7,099,056.73	\$7,099,056.73	\$3,500,000.00	(\$3,599,056.73)	202.8%
351.000.6730	PROJECTS	\$7,099,056.73	\$7,099,056.73	\$3,500,000.00	(\$3,599,056.73)	
Sub-total : Construction Fund		(\$7,099,056.73)	(\$7,099,056.73)	(\$3,500,000.00)	\$3,599,056.73	202.8%
Transfers Out						
Transfers Out (-)		\$167,677.76	\$167,677.76	\$0.00	(\$167,677.76)	0.0%
351.000.6999	TRANSFERS	\$167,677.76	\$167,677.76	\$0.00	(\$167,677.76)	
Sub-total : Transfers Out		(\$167,677.76)	(\$167,677.76)	\$0.00	\$167,677.76	0.0%
<b>Total : EXPENSES</b>		(\$7,266,734.49)	(\$7,266,734.49)	(\$3,500,000.00)	\$3,766,734.49	207.6%
<b>NET ADDITION/(DEFICIT)</b>		\$3,355,486.62	\$3,355,486.62	\$1,080,000.00	(\$2,275,486.62)	310.7%

End of Report

**City of Jamestown, ND**

**Special Assessment Deficiency Fund For the Period 01/01/2018 through 12/31/2018**

Fiscal Year: 2018-2018

	<u>01/01/2018 - 12/31/2018</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>					
Special Assessment Deficiency Site Fund					
Other Revenue (+)	\$5,176.41	\$5,176.41	\$4,000.00	(\$1,176.41)	129.4%
450.000.5980 INTEREST EARNED	\$4,137.43	\$4,137.43	\$4,000.00	(\$137.43)	
450.000.5550 SALE OF PROPERTY	\$1,038.98	\$1,038.98	\$0.00	(\$1,038.98)	
Sub-total : Special Assessment Deficiency Site Fund	\$5,176.41	\$5,176.41	\$4,000.00	(\$1,176.41)	129.4%
<b>Total : INCOME</b>	\$5,176.41	\$5,176.41	\$4,000.00	(\$1,176.41)	129.4%
<b>EXPENSES</b>					
Special Assessment Deficiency Fund					
Projects (-)	\$236.09	\$236.09	\$1,000.00	\$763.91	23.6%
450.000.6690 MISCELLANEOUS	\$236.09	\$236.09	\$1,000.00	\$763.91	
Sub-total : Special Assessment Deficiency Fund	(\$236.09)	(\$236.09)	(\$1,000.00)	(\$763.91)	23.6%
<b>Total : EXPENSES</b>	(\$236.09)	(\$236.09)	(\$1,000.00)	(\$763.91)	23.6%
<b>NET ADDITION/(DEFICIT)</b>	\$4,940.32	\$4,940.32	\$3,000.00	(\$1,940.32)	164.7%

End of Report

City of Jamestown, ND

Series L - Ref. Imp. Bonds - 2003 Fund For the Period 01/01/2018 through 12/31/2018

Fiscal Year: 2018-2018

No records met your selection criteria. Please try again.

	<u>01/01/2018 - 12/31/2018</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 01/01/2018 through 12/31/2018**

Fiscal Year: 2018-2018

	<u>01/01/2018 - 12/31/2018</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>					
Series N - Refunding Improvement Bonds - 2005 Fund					
Operating Revenue (+)	\$31,341.62	\$31,341.62	\$32,500.00	\$1,158.38	96.4%
453.000.5510 SPECIAL ASSESSMENTS	\$31,341.62	\$31,341.62	\$32,500.00	\$1,158.38	
Other Revenue (+)	\$355.86	\$355.86	\$500.00	\$144.14	71.2%
453.000.5980 INTEREST EARNED	\$355.86	\$355.86	\$500.00	\$144.14	
Sub-total : Series N - Refunding Improvement Bonds - 2005 Fund	\$31,697.48	\$31,697.48	\$33,000.00	\$1,302.52	96.1%
<b>Total : INCOME</b>	\$31,697.48	\$31,697.48	\$33,000.00	\$1,302.52	96.1%
<b>EXPENSES</b>					
Series N - Refunding Improvement Bonds - 2005 Fund					
Debt Service Repayment (-)	\$37,037.50	\$37,037.50	\$37,315.00	\$277.50	99.3%
453.000.6810 PRINCIPAL	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	
453.000.6820 INTEREST	\$2,037.50	\$2,037.50	\$2,315.00	\$277.50	
Sub-total : Series N - Refunding Improvement Bonds - 2005 Fund	(\$37,037.50)	(\$37,037.50)	(\$37,315.00)	(\$277.50)	99.3%
<b>Total : EXPENSES</b>	(\$37,037.50)	(\$37,037.50)	(\$37,315.00)	(\$277.50)	99.3%
<b>NET ADDITION/(DEFICIT)</b>	(\$5,340.02)	(\$5,340.02)	(\$4,315.00)	\$1,025.02	123.8%

End of Report

**City of Jamestown, ND**

**Wastewater Trmt. - Ref. Imp. Bonds-2004 Fund For the Period 01/01/2018 through 12/31/2018**

Fiscal Year: 2018-2018

	<u>01/01/2018 - 12/31/2018</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>					
Wastewater Trmt. - Ref. Imp. Bonds-2004 Fund					
Operating Revenue (+)	\$106,670.67	\$106,670.67	\$82,000.00	(\$24,670.67)	130.1%
454.000.5510 SPECIAL ASSESSMENTS	\$104,904.64	\$104,904.64	\$82,000.00	(\$22,904.64)	
454.000.5520 CASH PAYMENTS	\$1,766.03	\$1,766.03	\$0.00	(\$1,766.03)	
Other Revenue (+)	\$818.80	\$818.80	\$800.00	(\$18.80)	102.4%
454.000.5980 INTEREST EARNED	\$818.80	\$818.80	\$800.00	(\$18.80)	
Sub-total : Wastewater Trmt. - Ref. Imp. Bonds-2004 Fund	\$107,489.47	\$107,489.47	\$82,800.00	(\$24,689.47)	129.8%
<b>Total : INCOME</b>	\$107,489.47	\$107,489.47	\$82,800.00	(\$24,689.47)	129.8%
<b>EXPENSES</b>					
Wastewater Trmt. - Ref. Imp. Bonds-2004 Fund					
Debt Service Repayment (-)	\$91,462.50	\$91,462.50	\$91,465.00	\$2.50	100.0%
454.000.6810 PRINCIPAL	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	
454.000.6820 INTEREST	\$13,875.00	\$13,875.00	\$13,875.00	\$0.00	
454.000.6830 SERVICE CHARGE	\$2,587.50	\$2,587.50	\$2,590.00	\$2.50	
Sub-total : Wastewater Trmt. - Ref. Imp. Bonds-2004 Fund	(\$91,462.50)	(\$91,462.50)	(\$91,465.00)	(\$2.50)	100.0%
<b>Total : EXPENSES</b>	(\$91,462.50)	(\$91,462.50)	(\$91,465.00)	(\$2.50)	100.0%
<b>NET ADDITION/(DEFICIT)</b>	\$16,026.97	\$16,026.97	(\$8,665.00)	(\$24,691.97)	185.0%

End of Report

# City of Jamestown, ND

## Series O - Ref. Imp. Bonds - 2006 Fund For the Period 01/01/2018 through 12/31/2018

Fiscal Year: 2018-2018

	<u>01/01/2018 - 12/31/2018</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>					
Series O - Refunding Improvement Bonds-2006 Fund					
Operating Revenue (+)	\$13,549.16	\$13,549.16	\$12,000.00	(\$1,549.16)	112.9%
455.000.5510 SPECIAL ASSESSMENTS	\$13,306.01	\$13,306.01	\$12,000.00	(\$1,306.01)	
455.000.5520 CASH PAYMENTS	\$243.15	\$243.15	\$0.00	(\$243.15)	
Other Revenue (+)	\$362.39	\$362.39	\$0.00	(\$362.39)	0.0%
455.000.5980 INTEREST EARNED	\$362.39	\$362.39	\$0.00	(\$362.39)	
Sub-total : Series O - Refunding Improvement Bonds-2006 Fund	\$13,911.55	\$13,911.55	\$12,000.00	(\$1,911.55)	115.9%
<b>Total : INCOME</b>	\$13,911.55	\$13,911.55	\$12,000.00	(\$1,911.55)	115.9%
<b>EXPENSES</b>					
Series O - Refunding Improvement Bonds-2006 Fund					
Debt Service Repayment (-)	\$18,199.00	\$18,199.00	\$18,290.00	\$91.00	99.5%
455.000.6810 PRINCIPAL	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	
455.000.6820 INTEREST	\$2,090.00	\$2,090.00	\$2,090.00	\$0.00	
455.000.6830 SERVICE CHARGE	\$1,109.00	\$1,109.00	\$1,200.00	\$91.00	
Sub-total : Series O - Refunding Improvement Bonds-2006 Fund	(\$18,199.00)	(\$18,199.00)	(\$18,290.00)	(\$91.00)	99.5%
<b>Total : EXPENSES</b>	(\$18,199.00)	(\$18,199.00)	(\$18,290.00)	(\$91.00)	99.5%
<b>NET ADDITION/(DEFICIT)</b>	(\$4,287.45)	(\$4,287.45)	(\$6,290.00)	(\$2,002.55)	68.2%

End of Report

**City of Jamestown, ND**

**Series Q - Ref. Imp. Bonds - 2008 Fund For the Period 01/01/2018 through 12/31/2018**

Fiscal Year: 2018-2018

	<u>01/01/2018 - 12/31/2018</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>					
Series Q - Refunding Improvement Bonds-2008 Fund					
Operating Revenue (+)	\$441.98	\$441.98	\$0.00	(\$441.98)	0.0%
456.000.5520 CASH PAYMENTS	\$441.98	\$441.98	\$0.00	(\$441.98)	
Other Revenue (+)	\$2.15	\$2.15	\$0.00	(\$2.15)	0.0%
456.000.5960 INTEREST EARNED	\$2.15	\$2.15	\$0.00	(\$2.15)	
Sub-total : Series Q - Refunding Improvement Bonds-2008 Fund	\$444.13	\$444.13	\$0.00	(\$444.13)	0.0%
<b>Total : INCOME</b>	\$444.13	\$444.13	\$0.00	(\$444.13)	0.0%
<b>EXPENSES</b>					
Series Q - Refunding Improvement Bonds-2008 Fund					
Transfers Out (-)	\$444.13	\$444.13	\$0.00	(\$444.13)	0.0%
456.000.6999 TRANSFERS	\$444.13	\$444.13	\$0.00	(\$444.13)	
Sub-total : Series Q - Refunding Improvement Bonds-2008 Fund	(\$444.13)	(\$444.13)	\$0.00	\$444.13	0.0%
<b>Total : EXPENSES</b>	(\$444.13)	(\$444.13)	\$0.00	\$444.13	0.0%
<b>NET ADDITION/(DEFICIT)</b>	\$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 01/01/2018 through 12/31/2018**

Fiscal Year: 2018-2018

	<u>01/01/2018 - 12/31/2018</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>					
Series R - Refunding Improvement Bonds-2009 Fund					
Operating Revenue (+)	\$802.80	\$802.80	\$0.00	(\$802.80)	0.0%
457.000.5510 SPECIAL ASSESSMENTS	\$802.80	\$802.80	\$0.00	(\$802.80)	
Other Revenue (+)	\$11.25	\$11.25	\$0.00	(\$11.25)	0.0%
457.000.5980 INTEREST EARNED	\$11.25	\$11.25	\$0.00	(\$11.25)	
Sub-total : Series R - Refunding Improvement Bonds-2009 Fund	\$814.05	\$814.05	\$0.00	(\$814.05)	0.0%
<b>Total : INCOME</b>	\$814.05	\$814.05	\$0.00	(\$814.05)	0.0%
<b>EXPENSES</b>					
Series R - Refunding Improvement Bonds-2009 Fund					
Transfers Out (-)	\$814.05	\$814.05	\$0.00	(\$814.05)	0.0%
457.000.6999 TRANSFERS	\$814.05	\$814.05	\$0.00	(\$814.05)	
Sub-total : Series R - Refunding Improvement Bonds-2009 Fund	(\$814.05)	(\$814.05)	\$0.00	\$814.05	0.0%
<b>Total : EXPENSES</b>	(\$814.05)	(\$814.05)	\$0.00	\$814.05	0.0%
<b>NET ADDITION/(DEFICIT)</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

End of Report



# City of Jamestown, ND

## Series S - Ref. Imp. Bonds - 2010 Fund For the Period 01/01/2018 through 12/31/2018

Fiscal Year: 2018-2018

	<u>01/01/2018 - 12/31/2018</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>					
Series S - Refunding Improvement Bonds - 2010 Fund					
Operating Revenue (+)	\$39,802.83	\$39,802.83	\$32,400.00	(\$7,402.83)	122.8%
458.000.5510 SPECIAL ASSESSMENTS	\$39,802.83	\$39,802.83	\$32,400.00	(\$7,402.83)	
Other Revenue (+)	\$537.05	\$537.05	\$700.00	\$162.95	76.7%
458.000.5980 INTEREST EARNED	\$537.05	\$537.05	\$700.00	\$162.95	
Sub-total : Series S - Refunding Improvement Bonds - 2010 Fund	\$40,339.88	\$40,339.88	\$33,100.00	(\$7,239.88)	121.9%
<b>Total : INCOME</b>	\$40,339.88	\$40,339.88	\$33,100.00	(\$7,239.88)	121.9%
<b>EXPENSES</b>					
Series S - Refunding Improvement Bonds - 2010 Fund					
Debt Service Repayment (-)	\$31,485.00	\$31,485.00	\$31,460.00	(\$25.00)	100.1%
458.000.6810 PRINCIPAL	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	
458.000.6820 INTEREST	\$5,360.00	\$5,360.00	\$5,360.00	\$0.00	
458.000.6830 SERVICE CHARGE	\$1,125.00	\$1,125.00	\$1,100.00	(\$25.00)	
Sub-total : Series S - Refunding Improvement Bonds - 2010 Fund	(\$31,485.00)	(\$31,485.00)	(\$31,460.00)	\$25.00	100.1%
<b>Total : EXPENSES</b>	(\$31,485.00)	(\$31,485.00)	(\$31,460.00)	\$25.00	100.1%
<b>NET ADDITION/(DEFICIT)</b>	\$8,854.88	\$8,854.88	\$1,640.00	(\$7,214.88)	539.9%

End of Report

# City of Jamestown, ND

## Series T - Ref. Imp. Bonds - 2011 Fund For the Period 01/01/2018 through 12/31/2018

Fiscal Year: 2018-2018

	<u>01/01/2018 - 12/31/2018</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>					
Series T - Refunding Improvement Bonds - 2011 Fund					
Operating Revenue (+)	\$198,263.69	\$198,263.69	\$185,500.00	(\$12,763.69)	106.9%
459.000.5510 SPECIAL ASSESSMENTS	\$197,873.74	\$197,873.74	\$185,000.00	(\$12,873.74)	
459.000.5520 CASH PAYMENTS	\$389.95	\$389.95	\$500.00	\$110.05	
Other Revenue (+)	\$2,311.02	\$2,311.02	\$1,800.00	(\$511.02)	128.4%
459.000.5980 INTEREST EARNED	\$2,311.02	\$2,311.02	\$1,800.00	(\$511.02)	
Sub-total : Series T - Refunding Improvement Bonds - 2011 Fund	\$200,574.71	\$200,574.71	\$187,300.00	(\$13,274.71)	107.1%
<b>Total : INCOME</b>	<b>\$200,574.71</b>	<b>\$200,574.71</b>	<b>\$187,300.00</b>	<b>(\$13,274.71)</b>	<b>107.1%</b>
<b>EXPENSES</b>					
Series T - Refunding Improvement Bonds - 2011 Fund					
Debt Service Repayment (-)	\$137,191.50	\$137,191.50	\$137,290.00	\$98.50	99.9%
459.000.6810 PRINCIPAL	\$115,000.00	\$115,000.00	\$115,000.00	\$0.00	
459.000.6820 INTEREST	\$21,087.50	\$21,087.50	\$21,090.00	\$2.50	
459.000.6830 SERVICE CHARGE	\$1,104.00	\$1,104.00	\$1,200.00	\$96.00	
Sub-total : Series T - Refunding Improvement Bonds - 2011 Fund	(\$137,191.50)	(\$137,191.50)	(\$137,290.00)	(\$98.50)	99.9%
<b>Total : EXPENSES</b>	<b>(\$137,191.50)</b>	<b>(\$137,191.50)</b>	<b>(\$137,290.00)</b>	<b>(\$98.50)</b>	<b>99.9%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>\$63,383.21</b>	<b>\$63,383.21</b>	<b>\$50,010.00</b>	<b>(\$13,373.21)</b>	<b>126.7%</b>

End of Report

**City of Jamestown, ND**

**Curb & Gutter Fund For the Period 01/01/2018 through 12/31/2018**

Fiscal Year: 2018-2018

	<u>01/01/2018 - 12/31/2018</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>					
Curb & Gutter Fund					
Operating Revenue (+)	\$154,513.87	\$154,513.87	\$65,500.00	(\$89,013.87)	235.9%
460.000.5510 SPECIAL ASSESSMENTS	\$148,070.58	\$148,070.58	\$65,000.00	(\$83,070.58)	
460.000.5520 CASH PAYMENTS	\$6,443.29	\$6,443.29	\$500.00	(\$5,943.29)	
Other Revenue (+)	\$2,309.49	\$2,309.49	\$1,400.00	(\$909.49)	165.0%
460.000.5980 INTEREST EARNED	\$2,309.49	\$2,309.49	\$1,400.00	(\$909.49)	
Transfers In (+)	\$80,000.00	\$80,000.00	\$0.00	(\$80,000.00)	0.0%
460.000.5999 TRANSFERS	\$80,000.00	\$80,000.00	\$0.00	(\$80,000.00)	
Sub-total : Curb & Gutter Fund	\$236,823.36	\$236,823.36	\$66,900.00	(\$169,923.36)	354.0%
<b>Total : INCOME</b>	\$236,823.36	\$236,823.36	\$66,900.00	(\$169,923.36)	354.0%
<b>EXPENSES</b>					
Curb & Gutter Fund					
Transfers Out (-)	\$85,931.00	\$85,931.00	\$80,000.00	(\$5,931.00)	107.4%
460.000.6999 TRANSFERS	\$85,931.00	\$85,931.00	\$80,000.00	(\$5,931.00)	
Sub-total : Curb & Gutter Fund	(\$85,931.00)	(\$85,931.00)	(\$80,000.00)	\$5,931.00	107.4%
<b>Total : EXPENSES</b>	(\$85,931.00)	(\$85,931.00)	(\$80,000.00)	\$5,931.00	107.4%
<b>NET ADDITION/(DEFICIT)</b>	\$150,892.36	\$150,892.36	(\$13,100.00)	(\$163,992.36)	1151.9%

End of Report

# City of Jamestown, ND

## Series U - Ref. Imp. Bonds - 2012 Fund For the Period 01/01/2018 through 12/31/2018

Fiscal Year: 2018-2018

		<u>01/01/2018 - 12/31/2018</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>						
Series U - Refunding Improvement Bonds - 2012 Fund						
Operating Revenue (+)		\$328,607.23	\$328,607.23	\$329,500.00	\$892.77	99.7%
461.000.5510	SPECIAL ASSESSMENTS	\$326,190.90	\$326,190.90	\$328,000.00	\$1,809.10	
461.000.5520	CASH PAYMENTS	\$2,416.33	\$2,416.33	\$1,500.00	(\$916.33)	
Other Revenue (+)		\$540.81	\$540.81	\$500.00	(\$40.81)	108.2%
461.000.5980	INTEREST EARNED	\$540.81	\$540.81	\$500.00	(\$40.81)	
Sub-total : Series U - Refunding Improvement Bonds - 2012 Fund		\$329,148.04	\$329,148.04	\$330,000.00	\$851.96	99.7%
<b>Total : INCOME</b>		\$329,148.04	\$329,148.04	\$330,000.00	\$851.96	99.7%
<b>EXPENSES</b>						
Series U - Refunding Improvement Bonds - 2012 Fund						
Debt Service Repayment (-)		\$325,781.78	\$325,781.78	\$325,895.00	\$113.22	100.0%
461.000.6810	PRINCIPAL	\$315,000.00	\$315,000.00	\$315,000.00	\$0.00	
461.000.6820	INTEREST	\$9,693.78	\$9,693.78	\$9,695.00	\$1.22	
461.000.6830	SERVICE CHARGE	\$1,088.00	\$1,088.00	\$1,200.00	\$112.00	
Sub-total : Series U - Refunding Improvement Bonds - 2012 Fund		(\$325,781.78)	(\$325,781.78)	(\$325,895.00)	(\$113.22)	100.0%
<b>Total : EXPENSES</b>		(\$325,781.78)	(\$325,781.78)	(\$325,895.00)	(\$113.22)	100.0%
<b>NET ADDITION/(DEFICIT)</b>		\$3,366.26	\$3,366.26	\$4,105.00	\$738.74	82.0%

End of Report

**City of Jamestown, ND**

**Series V - Ref. Imp. Bonds - 2013 Fund For the Period 01/01/2018 through 12/31/2018**

Fiscal Year: 2018-2018

	<u>01/01/2018 - 12/31/2018</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>					
Series V - Refunding Improvement Bonds - 2013 Fund					
Operating Revenue (+)	\$345,506.95	\$345,506.95	\$320,000.00	(\$25,506.95)	108.0%
462.000.5510 SPECIAL ASSESSMENTS	\$317,600.08	\$317,600.08	\$315,000.00	(\$2,600.08)	
462.000.5520 CASH PAYMENTS	\$27,906.87	\$27,906.87	\$5,000.00	(\$22,906.87)	
Other Revenue (+)	\$757.72	\$757.72	\$500.00	(\$257.72)	151.5%
462.000.5980 INTEREST EARNED	\$757.72	\$757.72	\$500.00	(\$257.72)	
Sub-total : Series V - Refunding Improvement Bonds - 2013 Fund	\$346,264.67	\$346,264.67	\$320,500.00	(\$25,764.67)	108.0%
<b>Total : INCOME</b>	\$346,264.67	\$346,264.67	\$320,500.00	(\$25,764.67)	108.0%
<b>EXPENSES</b>					
Series V - Refunding Improvement Bonds - 2013 Fund					
Debt Service Repayment (-)	\$322,137.00	\$322,137.00	\$322,225.00	\$88.00	100.0%
462.000.6810 PRINCIPAL	\$295,000.00	\$295,000.00	\$295,000.00	\$0.00	
462.000.6820 INTEREST	\$26,025.00	\$26,025.00	\$26,025.00	\$0.00	
462.000.6830 SERVICE CHARGE	\$1,112.00	\$1,112.00	\$1,200.00	\$88.00	
Sub-total : Series V - Refunding Improvement Bonds - 2013 Fund	(\$322,137.00)	(\$322,137.00)	(\$322,225.00)	(\$88.00)	100.0%
<b>Total : EXPENSES</b>	(\$322,137.00)	(\$322,137.00)	(\$322,225.00)	(\$88.00)	100.0%
<b>NET ADDITION/(DEFICIT)</b>	\$24,127.67	\$24,127.67	(\$1,725.00)	(\$25,852.67)	1398.7%

End of Report

**City of Jamestown, ND**

**Series E - Ref. Imp. Bonds-1998 Fund For the Period 01/01/2018 through 12/31/2018**

Fiscal Year: 2018-2018

	<u>01/01/2018 - 12/31/2018</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>					
Series E - Refunding Improvement Bonds-1998 Fund					
Other Revenue (+)	\$1,034.52	\$1,034.52	\$0.00	(\$1,034.52)	0.0%
463.000.5980 INTEREST EARNED	\$1,034.52	\$1,034.52	\$0.00	(\$1,034.52)	
Sub-total : Series E - Refunding Improvement Bonds-1998 Fund	\$1,034.52	\$1,034.52	\$0.00	(\$1,034.52)	0.0%
<b>Total : INCOME</b>	\$1,034.52	\$1,034.52	\$0.00	(\$1,034.52)	0.0%
<b>EXPENSES</b>					
Series E - Refunding Improvement Bonds-1998 Fund					
Transfers Out (-)	\$1,034.52	\$1,034.52	\$0.00	(\$1,034.52)	0.0%
463.000.6999 TRANSFERS	\$1,034.52	\$1,034.52	\$0.00	(\$1,034.52)	
Sub-total : Series E - Refunding Improvement Bonds-1998 Fund	(\$1,034.52)	(\$1,034.52)	\$0.00	\$1,034.52	0.0%
<b>Total : EXPENSES</b>	(\$1,034.52)	(\$1,034.52)	\$0.00	\$1,034.52	0.0%
<b>NET ADDITION/(DEFICIT)</b>	\$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 01/01/2018 through 12/31/2018**

Fiscal Year: 2018-2018

	<u>01/01/2018 - 12/31/2018</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>					
Series P - Refunding Improvement Bonds - 2007 Fund					
Other Revenue (+)	\$258.63	\$258.63	\$0.00	(\$258.63)	0.0%
464.000.5980            INTEREST EARNED	\$258.63	\$258.63	\$0.00	(\$258.63)	
Sub-total : Series P - Refunding Improvement Bonds - 2007 Fund	\$258.63	\$258.63	\$0.00	(\$258.63)	0.0%
<b>Total : INCOME</b>	\$258.63	\$258.63	\$0.00	(\$258.63)	0.0%
<b>EXPENSES</b>					
Series P - Refunding Improvement Bonds - 2007 Fund					
Transfers Out (-)	\$258.63	\$258.63	\$0.00	(\$258.63)	0.0%
464.000.6999            TRANSFERS	\$258.63	\$258.63	\$0.00	(\$258.63)	
Sub-total : Series P - Refunding Improvement Bonds - 2007 Fund	(\$258.63)	(\$258.63)	\$0.00	\$258.63	0.0%
<b>Total : EXPENSES</b>	(\$258.63)	(\$258.63)	\$0.00	\$258.63	0.0%
<b>NET ADDITION/(DEFICIT)</b>	\$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 01/01/2018 through 12/31/2018

Fiscal Year: 2018-2018

No records met your selection criteria. Please try again.

	<u>01/01/2018 - 12/31/2018</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

1999 BND (SS #99-71) Fund For the Period 01/01/2018 through 12/31/2018

Fiscal Year: 2018-2018

No records met your selection criteria. Please try again.

	<u>01/01/2018 - 12/31/2018</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 2007B (SW Sanitary Sewer #06-31) Fund For the Period 01/01/2018 through 12/31/2018**

Fiscal Year: 2018-2018

	<u>01/01/2018 - 12/31/2018</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>					
Series 2007B (SW Sanitary Sewer #06-31) Fund					
Operating Revenue (+)	\$83,366.25	\$83,366.25	\$74,000.00	(\$9,366.25)	112.7%
467.000.5510 SPECIAL ASSESSMENTS	\$81,026.55	\$81,026.55	\$74,000.00	(\$7,026.55)	
467.000.5520 CASH PAYMENTS	\$2,339.70	\$2,339.70	\$0.00	(\$2,339.70)	
Other Revenue (+)	\$1,747.94	\$1,747.94	\$1,500.00	(\$247.94)	116.5%
467.000.5980 INTEREST EARNED	\$1,747.94	\$1,747.94	\$1,500.00	(\$247.94)	
Sub-total : Series 2007B (SW Sanitary Sewer #06-31) Fund	\$85,114.19	\$85,114.19	\$75,500.00	(\$9,614.19)	112.7%
<b>Total : INCOME</b>	\$85,114.19	\$85,114.19	\$75,500.00	(\$9,614.19)	112.7%
<b>EXPENSES</b>					
Series 2007B (SW Sanitary Sewer #06-31) Fund					
Debt Service Repayment (-)	\$97,807.50	\$97,807.50	\$97,810.00	\$2.50	100.0%
467.000.6810 PRINCIPAL	\$77,000.00	\$77,000.00	\$77,000.00	\$0.00	
467.000.6820 INTEREST	\$17,500.00	\$17,500.00	\$17,500.00	\$0.00	
467.000.6830 SERVICE CHARGE	\$3,307.50	\$3,307.50	\$3,310.00	\$2.50	
Sub-total : Series 2007B (SW Sanitary Sewer #06-31) Fund	(\$97,807.50)	(\$97,807.50)	(\$97,810.00)	(\$2.50)	100.0%
<b>Total : EXPENSES</b>	(\$97,807.50)	(\$97,807.50)	(\$97,810.00)	(\$2.50)	100.0%
<b>NET ADDITION/(DEFICIT)</b>	(\$12,693.31)	(\$12,693.31)	(\$22,310.00)	(\$9,616.69)	56.9%

End of Report

**City of Jamestown, ND**

**Series H - Ref. Imp. Bonds - 2001 Fund For the Period 01/01/2018 through 12/31/2018**

Fiscal Year: 2018-2018

	<u>01/01/2018 - 12/31/2018</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>					
Series H - Refunding Improvement Bonds - 2001 Fund					
Operating Revenue (+)	\$2,516.07	\$2,516.07	\$0.00	(\$2,516.07)	0.0%
468.000.5510 SPECIAL ASSESSMENTS	\$2,516.07	\$2,516.07	\$0.00	(\$2,516.07)	
Other Revenue (+)	\$81.08	\$81.08	\$0.00	(\$81.08)	0.0%
468.000.5980 INTEREST EARNED	\$81.08	\$81.08	\$0.00	(\$81.08)	
Sub-total : Series H - Refunding Improvement Bonds - 2001 Fund	\$2,597.15	\$2,597.15	\$0.00	(\$2,597.15)	0.0%
<b>Total : INCOME</b>	\$2,597.15	\$2,597.15	\$0.00	(\$2,597.15)	0.0%
<b>EXPENSES</b>					
Series H - Refunding Improvement Bonds - 2001 Fund					
Transfers Out (-)	\$2,597.15	\$2,597.15	\$0.00	(\$2,597.15)	0.0%
468.000.6999 TRANSFERS	\$2,597.15	\$2,597.15	\$0.00	(\$2,597.15)	
Sub-total : Series H - Refunding Improvement Bonds - 2001 Fund	(\$2,597.15)	(\$2,597.15)	\$0.00	\$2,597.15	0.0%
<b>Total : EXPENSES</b>	(\$2,597.15)	(\$2,597.15)	\$0.00	\$2,597.15	0.0%
<b>NET ADDITION/(DEFICIT)</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

End of Report

City of Jamestown, ND

Series I - Ref. Imp. Bonds - 2002 Fund For the Period 01/01/2018 through 12/31/2018

Fiscal Year: 2018-2018

No records met your selection criteria. Please try again.

	<u>01/01/2018 - 12/31/2018</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 01/01/2018 through 12/31/2018**

Fiscal Year: 2018-2018

	<u>01/01/2018 - 12/31/2018</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>					
Series J - Refunding Improvement Bonds - 2002 Fund					
Operating Revenue (+)	\$1,978.68	\$1,978.68	\$0.00	(\$1,978.68)	0.0%
470.000.5510 SPECIAL ASSESSMENTS	\$1,978.68	\$1,978.68	\$0.00	(\$1,978.68)	
Other Revenue (+)	\$423.87	\$423.87	\$0.00	(\$423.87)	0.0%
470.000.5980 INTEREST EARNED	\$423.87	\$423.87	\$0.00	(\$423.87)	
Sub-total : Series J - Refunding Improvement Bonds - 2002 Fund	\$2,402.55	\$2,402.55	\$0.00	(\$2,402.55)	0.0%
<b>Total : INCOME</b>	\$2,402.55	\$2,402.55	\$0.00	(\$2,402.55)	0.0%
<b>EXPENSES</b>					
Series J - Refunding Improvement Bonds - 2002 Fund					
Transfers Out (-)	\$130,980.00	\$130,980.00	\$130,980.00	\$0.00	100.0%
470.000.6999 TRANSFERS	\$130,980.00	\$130,980.00	\$130,980.00	\$0.00	
Sub-total : Series J - Refunding Improvement Bonds - 2002 Fund	(\$130,980.00)	(\$130,980.00)	(\$130,980.00)	\$0.00	100.0%
<b>Total : EXPENSES</b>	(\$130,980.00)	(\$130,980.00)	(\$130,980.00)	\$0.00	100.0%
<b>NET ADDITION/(DEFICIT)</b>	(\$128,577.45)	(\$128,577.45)	(\$130,980.00)	(\$2,402.55)	98.2%

End of Report

**City of Jamestown, ND**

**Series K - Ref. Imp. Bonds - 2003 Fund For the Period 01/01/2018 through 12/31/2018**

Fiscal Year: 2018-2018

	<u>01/01/2018 - 12/31/2018</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>					
Series K - Refunding Improvement Bonds - 2003 Fund					
Other Revenue (+)	\$1.81	\$1.81	\$0.00	(\$1.81)	0.0%
471.000.5980           INTEREST EARNED	\$1.81	\$1.81	\$0.00	(\$1.81)	
Sub-total : Series K - Refunding Improvement Bonds - 2003 Fund	\$1.81	\$1.81	\$0.00	(\$1.81)	0.0%
<b>Total : INCOME</b>	\$1.81	\$1.81	\$0.00	(\$1.81)	0.0%
<b>EXPENSES</b>					
Series K - Refunding Improvement Bonds - 2003 Fund					
Transfers Out (-)	\$1.81	\$1.81	\$4,040.00	\$4,038.19	0.0%
471.000.6999           TRANSFERS	\$1.81	\$1.81	\$4,040.00	\$4,038.19	
Sub-total : Series K - Refunding Improvement Bonds - 2003 Fund	(\$1.81)	(\$1.81)	(\$4,040.00)	(\$4,038.19)	0.0%
<b>Total : EXPENSES</b>	(\$1.81)	(\$1.81)	(\$4,040.00)	(\$4,038.19)	0.0%
<b>NET ADDITION/(DEFICIT)</b>	\$0.00	\$0.00	(\$4,040.00)	(\$4,040.00)	0.0%

End of Report

**City of Jamestown, ND**

**Series M - Ref. Imp. Bonds - 2004 Fund For the Period 01/01/2018 through 12/31/2018**

Fiscal Year: 2018-2018

	<u>01/01/2018 - 12/31/2018</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>					
Series M - Refunding Improvement Bonds - 2004 Fund					
Other Revenue (+)	\$1.16	\$1.16	\$0.00	(\$1.16)	0.0%
473.000.5980 INTEREST EARNED	\$1.16	\$1.16	\$0.00	(\$1.16)	
Sub-total : Series M - Refunding Improvement Bonds - 2004 Fund	\$1.16	\$1.16	\$0.00	(\$1.16)	0.0%
<b>Total : INCOME</b>	\$1.16	\$1.16	\$0.00	(\$1.16)	0.0%
<b>EXPENSES</b>					
Series M - Refunding Improvement Bonds - 2004 Fund					
Transfers Out (-)	\$1.16	\$1.16	\$2,585.00	\$2,583.84	0.0%
473.000.6999 TRANSFERS	\$1.16	\$1.16	\$2,585.00	\$2,583.84	
Sub-total : Series M - Refunding Improvement Bonds - 2004 Fund	(\$1.16)	(\$1.16)	(\$2,585.00)	(\$2,583.84)	0.0%
<b>Total : EXPENSES</b>	(\$1.16)	(\$1.16)	(\$2,585.00)	(\$2,583.84)	0.0%
<b>NET ADDITION/(DEFICIT)</b>	\$0.00	\$0.00	(\$2,585.00)	(\$2,585.00)	0.0%

End of Report

# City of Jamestown, ND

## Series W - Ref. Imp. Bonds - 2014 Fund For the Period 01/01/2018 through 12/31/2018

Fiscal Year: 2018-2018

		<u>01/01/2018 - 12/31/2018</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>						
Series W - Ref. Imp. Bonds - 2014 Fund						
Operating Revenue (+)		\$310,227.48	\$310,227.48	\$330,000.00	\$19,772.52	94.0%
474.000.5510	SPECIAL ASSESSMENTS	\$290,675.84	\$290,675.84	\$320,000.00	\$29,324.16	
474.000.5520	CASH PAYMENTS	\$19,551.64	\$19,551.64	\$10,000.00	(\$9,551.64)	
Other Revenue (+)		\$2,012.09	\$2,012.09	\$2,000.00	(\$12.09)	100.6%
474.000.5980	INTEREST EARNED	\$2,012.09	\$2,012.09	\$2,000.00	(\$12.09)	
Sub-total : Series W - Ref. Imp. Bonds - 2014 Fund		\$312,239.57	\$312,239.57	\$332,000.00	\$19,760.43	94.0%
<b>Total : INCOME</b>		\$312,239.57	\$312,239.57	\$332,000.00	\$19,760.43	94.0%
<b>EXPENSES</b>						
Series W - Ref. Imp. Bonds - 2014 Fund						
Debt Service Repayment (-)		\$399,118.50	\$399,118.50	\$399,205.00	\$86.50	100.0%
474.000.6810	PRINCIPAL	\$315,000.00	\$315,000.00	\$315,000.00	\$0.00	
474.000.6820	INTEREST	\$83,002.50	\$83,002.50	\$83,005.00	\$2.50	
474.000.6830	SERVICE CHARGE	\$1,116.00	\$1,116.00	\$1,200.00	\$84.00	
Sub-total : Series W - Ref. Imp. Bonds - 2014 Fund		(\$399,118.50)	(\$399,118.50)	(\$399,205.00)	(\$86.50)	100.0%
<b>Total : EXPENSES</b>		(\$399,118.50)	(\$399,118.50)	(\$399,205.00)	(\$86.50)	100.0%
<b>NET ADDITION/(DEFICIT)</b>		(\$86,878.93)	(\$86,878.93)	(\$67,205.00)	\$19,673.93	129.3%

End of Report



**City of Jamestown, ND**

**Series X - Ref. Imp. Bonds - 2014 Fund For the Period 01/01/2018 through 12/31/2018**

Fiscal Year: 2018-2018

	<u>01/01/2018 - 12/31/2018</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>					
Series X - Ref. Imp. Bonds - 2014 Fund					
Operating Revenue (+)	\$86,408.50	\$86,408.50	\$88,000.00	\$1,591.50	98.2%
475.000.5511 GRE PAYMENTS	\$86,408.50	\$86,408.50	\$88,000.00	\$1,591.50	
Other Revenue (+)	\$20.16	\$20.16	\$0.00	(\$20.16)	0.0%
475.000.5980 INTEREST EARNED	\$20.16	\$20.16	\$0.00	(\$20.16)	
Sub-total : Series X - Ref. Imp. Bonds - 2014 Fund	\$86,428.66	\$86,428.66	\$88,000.00	\$1,571.34	98.2%
<b>Total : INCOME</b>	\$86,428.66	\$86,428.66	\$88,000.00	\$1,571.34	98.2%
<b>EXPENSES</b>					
Series X - Ref. Imp. Bonds - 2014 Fund					
Debt Service Repayment (-)	\$86,408.50	\$86,408.50	\$86,595.00	\$186.50	99.8%
475.000.6810 PRINCIPAL	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	
475.000.6820 INTEREST	\$20,292.50	\$20,292.50	\$20,295.00	\$2.50	
475.000.6830 SERVICE CHARGE	\$1,116.00	\$1,116.00	\$1,300.00	\$184.00	
Sub-total : Series X - Ref. Imp. Bonds - 2014 Fund	(\$86,408.50)	(\$86,408.50)	(\$86,595.00)	(\$186.50)	99.8%
<b>Total : EXPENSES</b>	(\$86,408.50)	(\$86,408.50)	(\$86,595.00)	(\$186.50)	99.8%
<b>NET ADDITION/(DEFICIT)</b>	\$20.16	\$20.16	\$1,405.00	\$1,384.84	1.4%

End of Report

# City of Jamestown, ND

## Series 2013 SRF Clean Water (13-31 & 13-32) For the Period 01/01/2018 through 12/31/2018

Fiscal Year: 2018-2018

	<u>01/01/2018 - 12/31/2018</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>					
Series 2013 SRF Clean Water (13-31 & 13-32) Fund					
Operating Revenue (+)	\$86,010.28	\$86,010.28	\$85,000.00	(\$1,010.28)	101.2%
476.000.5510 SPECIAL ASSESSMENTS	\$86,010.28	\$86,010.28	\$85,000.00	(\$1,010.28)	
Other Revenue (+)	\$99.89	\$99.89	\$200.00	\$100.11	49.9%
476.000.5980 INTEREST EARNED	\$99.89	\$99.89	\$200.00	\$100.11	
Sub-total : Series 2013 SRF Clean Water (13-31 & 13-32) Fund	\$86,110.17	\$86,110.17	\$85,200.00	(\$910.17)	101.1%
<b>Total : INCOME</b>	\$86,110.17	\$86,110.17	\$85,200.00	(\$910.17)	101.1%
<b>EXPENSES</b>					
Series 2013 SRF Clean Water (13-31 & 13-32) Fund					
Debt Service Repayment (-)	\$62,125.00	\$62,125.00	\$52,250.00	(\$9,875.00)	118.9%
476.000.6810 PRINCIPAL	\$40,000.00	\$40,000.00	\$35,000.00	(\$5,000.00)	
476.000.6820 INTEREST	\$17,700.00	\$17,700.00	\$13,800.00	(\$3,900.00)	
476.000.6830 SERVICE CHARGE	\$4,425.00	\$4,425.00	\$3,450.00	(\$975.00)	
Sub-total : Series 2013 SRF Clean Water (13-31 & 13-32) Fund	(\$62,125.00)	(\$62,125.00)	(\$52,250.00)	\$9,875.00	118.9%
<b>Total : EXPENSES</b>	(\$62,125.00)	(\$62,125.00)	(\$52,250.00)	\$9,875.00	118.9%
<b>NET ADDITION/(DEFICIT)</b>	\$23,985.17	\$23,985.17	\$32,950.00	\$8,964.83	72.8%

End of Report

Operating Statement with Budget

# City of Jamestown, ND

## Series Y - TIF District No. 2014-1 Fund For the Period 01/01/2018 through 12/31/2018

Fiscal Year: 2018-2018

		<u>01/01/2018 - 12/31/2018</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>						
Series Y - TIF District No. 2014-1 Fund						
Operating Revenue (+)		\$444,738.47	\$444,738.47	\$403,405.00	(\$41,333.47)	110.2%
477.000.5511	MENARDS TIF PAYMENT	\$179,922.45	\$179,922.45	\$177,805.00	(\$2,117.45)	
477.000.5512	MENARDS SALES TAX	\$264,816.02	\$264,816.02	\$225,600.00	(\$39,216.02)	
Other Revenue (+)		\$2,225.08	\$2,225.08	\$1,000.00	(\$1,225.08)	222.5%
477.000.5980	INTEREST EARNED	\$2,225.08	\$2,225.08	\$1,000.00	(\$1,225.08)	
Sub-total : Series Y - TIF District No. 2014-1 Fund		\$446,963.55	\$446,963.55	\$404,405.00	(\$42,558.55)	110.5%
<b>Total : INCOME</b>		\$446,963.55	\$446,963.55	\$404,405.00	(\$42,558.55)	110.5%
<b>EXPENSES</b>						
Series Y - TIF District No. 2014-1 Fund						
Debt Service Repayment (-)		\$289,391.50	\$289,391.50	\$289,450.00	\$58.50	100.0%
477.000.6810	PRINCIPAL	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	
477.000.6820	INTEREST	\$163,247.50	\$163,247.50	\$163,250.00	\$2.50	
477.000.6830	SERVICE CHARGE	\$1,144.00	\$1,144.00	\$1,200.00	\$56.00	
Sub-total : Series Y - TIF District No. 2014-1 Fund		(\$289,391.50)	(\$289,391.50)	(\$289,450.00)	(\$58.50)	100.0%
<b>Total : EXPENSES</b>		(\$289,391.50)	(\$289,391.50)	(\$289,450.00)	(\$58.50)	100.0%
<b>NET ADDITION/(DEFICIT)</b>		\$157,572.05	\$157,572.05	\$114,955.00	(\$42,617.05)	137.1%

End of Report

**City of Jamestown, ND**

**Series Z - Ref. Imp. - 2015 Fund For the Period 01/01/2018 through 12/31/2018**

Fiscal Year: 2018-2018

	<u>01/01/2018 - 12/31/2018</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>					
Series Z - Ref. Imp. - 2015 Fund					
Operating Revenue (+)	\$337,478.05	\$337,478.05	\$325,000.00	(\$12,478.05)	103.8%
478.000.5510 SPECIAL ASSESSMENTS	\$331,389.99	\$331,389.99	\$320,000.00	(\$11,389.99)	
478.000.5520 CASH PAYMENTS	\$6,088.06	\$6,088.06	\$5,000.00	(\$1,088.06)	
Other Revenue (+)	\$734.36	\$734.36	\$500.00	(\$234.36)	146.9%
478.000.5980 INTEREST EARNED	\$734.36	\$734.36	\$500.00	(\$234.36)	
Sub-total : Series Z - Ref. Imp. - 2015 Fund	\$338,212.41	\$338,212.41	\$325,500.00	(\$12,712.41)	103.9%
<b>Total : INCOME</b>	\$338,212.41	\$338,212.41	\$325,500.00	(\$12,712.41)	103.9%
<b>EXPENSES</b>					
Series Z - Ref. Imp. - 2015 Fund					
Debt Service Repayment (-)	\$321,063.00	\$321,063.00	\$321,150.00	\$87.00	100.0%
478.000.6810 PRINCIPAL	\$295,000.00	\$295,000.00	\$295,000.00	\$0.00	
478.000.6820 INTEREST	\$24,950.00	\$24,950.00	\$24,950.00	\$0.00	
478.000.6830 SERVICE CHARGE	\$1,113.00	\$1,113.00	\$1,200.00	\$87.00	
Sub-total : Series Z - Ref. Imp. - 2015 Fund	(\$321,063.00)	(\$321,063.00)	(\$321,150.00)	(\$87.00)	100.0%
<b>Total : EXPENSES</b>	(\$321,063.00)	(\$321,063.00)	(\$321,150.00)	(\$87.00)	100.0%
<b>NET ADDITION/(DEFICIT)</b>	\$17,149.41	\$17,149.41	\$4,350.00	(\$12,799.41)	394.2%

End of Report

# City of Jamestown, ND

## Series AA - Ref. Imp. - 2016-17 Fund For the Period 01/01/2018 through 12/31/2018

Fiscal Year: 2018-2018

		<u>01/01/2018 - 12/31/2018</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>						
Series AA - Ref. Imp. - 2016-17 Fund						
Operating Revenue (+)		\$559,674.45	\$559,674.45	\$735,000.00	\$175,325.55	76.1%
479.000.5510	SPECIAL ASSESSMENTS	\$532,643.75	\$532,643.75	\$710,000.00	\$177,356.25	
479.000.5520	CASH PAYMENTS	\$27,030.70	\$27,030.70	\$25,000.00	(\$2,030.70)	
Other Revenue (+)		\$2,010.85	\$2,010.85	\$0.00	(\$2,010.85)	0.0%
479.000.5980	INTEREST EARNED	\$2,010.85	\$2,010.85	\$0.00	(\$2,010.85)	
Sub-total : Series AA - Ref. Imp. - 2016-17 Fund		\$561,685.30	\$561,685.30	\$735,000.00	\$173,314.70	76.4%
<b>Total : INCOME</b>		\$561,685.30	\$561,685.30	\$735,000.00	\$173,314.70	76.4%
<b>EXPENSES</b>						
Series AA - Ref. Imp. - 2016-17 Fund						
Debt Service Repayment (-)		\$741,246.00	\$741,246.00	\$741,650.00	\$404.00	99.9%
479.000.6810	PRINCIPAL	\$665,000.00	\$665,000.00	\$665,000.00	\$0.00	
479.000.6820	INTEREST	\$75,150.00	\$75,150.00	\$75,150.00	\$0.00	
479.000.6830	SERVICE CHARGE	\$1,096.00	\$1,096.00	\$1,500.00	\$404.00	
Sub-total : Series AA - Ref. Imp. - 2016-17 Fund		(\$741,246.00)	(\$741,246.00)	(\$741,650.00)	(\$404.00)	99.9%
<b>Total : EXPENSES</b>		(\$741,246.00)	(\$741,246.00)	(\$741,650.00)	(\$404.00)	99.9%
<b>NET ADDITION/(DEFICIT)</b>		(\$179,560.70)	(\$179,560.70)	(\$6,650.00)	\$172,910.70	2700.2%

End of Report

# City of Jamestown, ND

## Series 2016B - SW WATER MAINS FUND For the Period 01/01/2018 through 12/31/2018

Fiscal Year: 2018-2018

	<u>01/01/2018 - 12/31/2018</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>					
Series 2016B - SW WATER MAINS FUND					
Operating Revenue (+)	\$121,795.30	\$121,795.30	\$0.00	(\$121,795.30)	0.0%
480.000.5510 SPECIAL ASSESSMENTS	\$76,473.64	\$76,473.64	\$0.00	(\$76,473.64)	
480.000.5520 CASH PAYMENTS	\$45,321.66	\$45,321.66	\$0.00	(\$45,321.66)	
Sub-total : Series 2016B - SW WATER MAINS FUND	\$121,795.30	\$121,795.30	\$0.00	(\$121,795.30)	0.0%
<b>Total : INCOME</b>	\$121,795.30	\$121,795.30	\$0.00	(\$121,795.30)	0.0%
<b>EXPENSES</b>					
Series 2016B - SW WATER MAINS FUND					
Debt Service Repayment (-)	\$71,875.00	\$71,875.00	\$0.00	(\$71,875.00)	0.0%
480.000.6810 PRINCIPAL	\$45,000.00	\$45,000.00	\$0.00	(\$45,000.00)	
480.000.6820 INTEREST	\$21,500.00	\$21,500.00	\$0.00	(\$21,500.00)	
480.000.6830 SERVICE CHARGE	\$5,375.00	\$5,375.00	\$0.00	(\$5,375.00)	
Sub-total : Series 2016B - SW WATER MAINS FUND	(\$71,875.00)	(\$71,875.00)	\$0.00	\$71,875.00	0.0%
<b>Total : EXPENSES</b>	(\$71,875.00)	(\$71,875.00)	\$0.00	\$71,875.00	0.0%
<b>NET ADDITION/(DEFICIT)</b>	\$49,920.30	\$49,920.30	\$0.00	(\$49,920.30)	0.0%

End of Report

# City of Jamestown, ND

## Series 2017 Def. Imp.Warr Fund 16-42 - 2017 Fund For the Period 01/01/2018 through 12/31/2018

Fiscal Year: 2018-2018

	<u>01/01/2018 - 12/31/2018</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>EXPENSES</b>					
Series 2017 Def. Imp.Warr Fund 16-42 - 2017 Fund					
Debt Service Repayment (-)	\$134,125.22	\$134,125.22	\$0.00	(\$134,125.22)	0.0%
481.000.6810 PRINCIPAL	\$95,546.36	\$95,546.36	\$0.00	(\$95,546.36)	
481.000.6820 INTEREST	\$38,578.86	\$38,578.86	\$0.00	(\$38,578.86)	
Sub-total : Series 2017 Def. Imp.Warr Fund 16-42 - 2017 Fund	(\$134,125.22)	(\$134,125.22)	\$0.00	\$134,125.22	0.0%
<b>Total : EXPENSES</b>	(\$134,125.22)	(\$134,125.22)	\$0.00	\$134,125.22	0.0%
<b>NET ADDITION/(DEFICIT)</b>	(\$134,125.22)	(\$134,125.22)	\$0.00	\$134,125.22	0.0%

End of Report

# City of Jamestown, ND

## Series 2017 Def. Imp.Warr Fund 16-43 - 2017 Fund For the Period 01/01/2018 through 12/31/2018

Fiscal Year: 2018-2018

	<u>01/01/2018 - 12/31/2018</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>EXPENSES</b>					
Series 2017 Def. Imp.Warr Fund 16-43 - 2017 Fund					
Debt Service Repayment (-)	\$151,877.92	\$151,877.92	\$0.00	(\$151,877.92)	0.0%
482.000.6810 PRINCIPAL	\$119,279.36	\$119,279.36	\$0.00	(\$119,279.36)	
482.000.6820 INTEREST	\$32,598.56	\$32,598.56	\$0.00	(\$32,598.56)	
Sub-total : Series 2017 Def. Imp.Warr Fund 16-43 - 2017 Fund	(\$151,877.92)	(\$151,877.92)	\$0.00	\$151,877.92	0.0%
<b>Total : EXPENSES</b>	(\$151,877.92)	(\$151,877.92)	\$0.00	\$151,877.92	0.0%
<b>NET ADDITION/(DEFICIT)</b>	(\$151,877.92)	(\$151,877.92)	\$0.00	\$151,877.92	0.0%

End of Report



# City of Jamestown, ND

## Series AB - Ref. Imp. - 2018 Fund For the Period 01/01/2018 through 12/31/2018

Fiscal Year: 2018-2018

		<u>01/01/2018 - 12/31/2018</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>						
Series AB - Ref. Imp. - 2018 Fund						
Operating Revenue (+)		\$5,670.87	\$5,670.87	\$0.00	(\$5,670.87)	0.0%
483.000.5520	CASH PAYMENTS	\$5,670.87	\$5,670.87	\$0.00	(\$5,670.87)	
Other Revenue (+)		\$40,161.09	\$40,161.09	\$0.00	(\$40,161.09)	0.0%
483.000.5980	INTEREST EARNED	\$161.09	\$161.09	\$0.00	(\$161.09)	
483.000.5985	CAPITALIZED INTEREST	\$40,000.00	\$40,000.00	\$0.00	(\$40,000.00)	
Transfers In (+)		\$84,547.90	\$84,547.90	\$0.00	(\$84,547.90)	0.0%
483.000.5999	TRANSFERS	\$84,547.90	\$84,547.90	\$0.00	(\$84,547.90)	
Sub-total : Series AB - Ref. Imp. - 2018 Fund		\$130,379.86	\$130,379.86	\$0.00	(\$130,379.86)	0.0%
<b>Total : INCOME</b>		\$130,379.86	\$130,379.86	\$0.00	(\$130,379.86)	0.0%
<b>EXPENSES</b>						
Series AB - Ref. Imp. - 2018 Fund						
Debt Service Repayment (-)		\$34,417.34	\$34,417.34	\$0.00	(\$34,417.34)	0.0%
483.000.6820	INTEREST	\$33,838.34	\$33,838.34	\$0.00	(\$33,838.34)	
483.000.6830	SERVICE CHARGE	\$579.00	\$579.00	\$0.00	(\$579.00)	
Sub-total : Series AB - Ref. Imp. - 2018 Fund		(\$34,417.34)	(\$34,417.34)	\$0.00	\$34,417.34	0.0%
<b>Total : EXPENSES</b>		(\$34,417.34)	(\$34,417.34)	\$0.00	\$34,417.34	0.0%
<b>NET ADDITION/(DEFICIT)</b>		\$95,962.52	\$95,962.52	\$0.00	(\$95,962.52)	0.0%

End of Report

# City of Jamestown, ND

## Water Utility Fund For the Period 01/01/2018 through 12/31/2018

Fiscal Year: 2018-2018

		<u>01/01/2018 - 12/31/2018</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>						
Water Utility						
Operating Revenue (+)		\$5,091,552.46	\$5,091,552.46	\$4,973,725.00	(\$117,827.46)	102.4%
572.210.5338	COLLECTIONS-CAVENDISH	\$1,218,082.94	\$1,218,082.94	\$1,197,000.00	(\$21,082.94)	
572.210.5339	COLLECTIONS-DAKOTA SPIRIT AgENERGY	\$610,990.44	\$610,990.44	\$630,000.00	\$19,009.56	
572.210.5340	COLLECTIONS - WATER	\$3,249,355.99	\$3,249,355.99	\$3,144,225.00	(\$105,130.99)	
572.210.5341	WATER PERMITS	\$200.00	\$200.00	\$1,000.00	\$800.00	
572.210.5355	EQUIP. RENTAL & PERSONNEL	\$10,423.95	\$10,423.95	\$1,000.00	(\$9,423.95)	
572.210.5370	FROZEN METER REPAIR	\$2,499.14	\$2,499.14	\$500.00	(\$1,999.14)	
Other Revenue (+)		\$18,332.70	\$18,332.70	\$4,000.00	(\$14,332.70)	458.3%
572.210.5995	MISCELLANEOUS	\$87.00	\$87.00	\$1,000.00	\$913.00	
572.210.5980	INTEREST EARNED	\$18,245.70	\$18,245.70	\$3,000.00	(\$15,245.70)	
Sub-total : Water Utility		\$5,109,885.16	\$5,109,885.16	\$4,977,725.00	(\$132,160.16)	102.7%
<b>Total : INCOME</b>		<b>\$5,109,885.16</b>	<b>\$5,109,885.16</b>	<b>\$4,977,725.00</b>	<b>(\$132,160.16)</b>	<b>102.7%</b>
<b>EXPENSES</b>						
Water Utility						
Salaries & Benefits (-)		\$1,229,007.76	\$1,229,007.76	\$1,239,990.00	\$10,982.24	99.1%
572.215.6110	REGULAR EMPLOYEES	\$945,578.31	\$945,578.31	\$924,480.00	(\$21,098.31)	
572.215.6210	HEALTH INSURANCE	\$126,186.95	\$126,186.95	\$137,270.00	\$11,083.05	
572.215.6220	WORKERS' COMPENSATION	\$10,414.80	\$10,414.80	\$16,000.00	\$5,585.20	
572.215.6230	SOCIAL SECURITY	\$72,336.77	\$72,336.77	\$70,730.00	(\$1,606.77)	
572.215.6240	EMPLOYEE PENSION	\$72,599.75	\$72,599.75	\$90,600.00	\$18,000.25	
572.215.6250	UNEMPLOYMENT INSURANCE	\$1,891.18	\$1,891.18	\$910.00	(\$981.18)	
Supplies (-)		\$538,735.16	\$538,735.16	\$546,000.00	\$7,264.84	98.7%
572.215.6310	OFFICE SUPPLIES	\$19,655.49	\$19,655.49	\$20,000.00	\$344.51	
572.215.6320	GENERAL SUPPLIES	\$36,043.35	\$36,043.35	\$35,000.00	(\$1,043.35)	
572.215.6370	LIME	\$335,239.59	\$335,239.59	\$350,000.00	\$14,760.41	
572.215.6371	CHLORINE	\$26,892.00	\$26,892.00	\$22,000.00	(\$4,892.00)	
572.215.6372	NALCO	\$65,332.35	\$65,332.35	\$65,000.00	(\$332.35)	
572.215.6373	FLUORIDE	\$13,027.50	\$13,027.50	\$17,000.00	\$3,972.50	
572.215.6377	CO2	\$42,544.88	\$42,544.88	\$37,000.00	(\$5,544.88)	
Utilities (-)		\$649,917.72	\$649,917.72	\$505,000.00	(\$144,917.72)	128.7%
572.215.6410	ELECTRICITY	\$257,394.31	\$257,394.31	\$240,000.00	(\$17,394.31)	
572.215.6420	HEATING	\$16,813.12	\$16,813.12	\$20,000.00	\$3,186.88	
572.215.6430	TELEPHONE	\$5,108.73	\$5,108.73	\$5,000.00	(\$108.73)	
572.215.6445	LIME DISPOSAL FEES	\$370,601.56	\$370,601.56	\$240,000.00	(\$130,601.56)	
Insurance (-)		\$15,619.98	\$15,619.98	\$15,100.00	(\$519.98)	103.4%
572.215.6450	LIABILITY INSURANCE	\$6,081.24	\$6,081.24	\$6,900.00	\$818.76	
572.215.6452	BUILDING INSURANCE	\$9,538.74	\$9,538.74	\$8,200.00	(\$1,338.74)	
Maintenance & Contractual (-)		\$480,024.50	\$480,024.50	\$356,000.00	(\$124,024.50)	134.8%
572.215.6462	ONE-CALL FEES	\$505.99	\$505.99	\$500.00	(\$5.99)	
572.215.6470	MAINTENANCE CONTRACTS	\$4,649.77	\$4,649.77	\$3,500.00	(\$1,149.77)	
572.215.6474	LAB FEES	\$6,475.87	\$6,475.87	\$11,000.00	\$4,524.13	
572.215.6479	CONSULTING ENGINEERING FEES	\$96,673.07	\$96,673.07	\$20,000.00	(\$76,673.07)	
572.215.6510	GAS, OIL & DIESEL FUEL	\$20,871.33	\$20,871.33	\$12,000.00	(\$8,871.33)	
572.215.6511	VEHICLE & EQUIPMENT REPAIRS	\$19,837.54	\$19,837.54	\$14,000.00	(\$5,837.54)	
572.215.6512	EQUIPMENT RENTAL	\$57,133.91	\$57,133.91	\$60,000.00	\$2,866.09	
572.215.6520	BUILDING & MAIN REPAIRS	\$249,201.48	\$249,201.48	\$205,000.00	(\$44,201.48)	

Operating Statement with Budget

# City of Jamestown, ND

## Water Utility Fund For the Period 01/01/2018 through 12/31/2018

Fiscal Year: 2018-2018

		<u>01/01/2018 - 12/31/2018</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
572.215.6522	METERS & PARTS	\$24,675.54	\$24,675.54	\$30,000.00	\$5,324.46	
Sundry (-)		\$5,394.80	\$5,394.80	\$2,500.00	(\$2,894.80)	215.8%
572.215.6610	DUES & SUBSCRIPTIONS	\$929.00	\$929.00	\$500.00	(\$429.00)	
572.215.6620	SCHOOLS & CONVENTIONS	\$3,601.15	\$3,601.15	\$2,000.00	(\$1,601.15)	
572.215.6675	REFUNDS	\$801.20	\$801.20	\$0.00	(\$801.20)	
572.215.6690	MISCELLANEOUS	\$63.45	\$63.45	\$0.00	(\$63.45)	
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 (-)		\$866.72	\$866.72	\$0.00	(\$866.72)	0.0%
572.215.6710	EQUIPMENT REPLACEMENT	\$866.72	\$866.72	\$0.00	(\$866.72)	
New Equipment (-)		\$231.96	\$231.96	\$0.00	(\$231.96)	0.0%
572.215.6720	NEW EQUIPMENT	\$231.96	\$231.96	\$0.00	(\$231.96)	
Projects (-)		\$91,064.10	\$91,064.10	\$81,000.00	(\$10,064.10)	112.4%
572.215.6730	PROJECTS	\$91,064.10	\$91,064.10	\$81,000.00	(\$10,064.10)	
Sub-total : Water Utility		(\$3,019,197.70)	(\$3,019,197.70)	(\$2,753,925.00)	\$265,272.70	109.6%
Water Utility Debt Service						
Debt Service Payments (-)		\$953,101.37	\$953,101.37	\$964,775.00	\$11,673.63	98.8%
572.218.6810	PRINCIPAL	\$711,511.00	\$711,511.00	\$720,000.00	\$8,489.00	
572.218.6820	INTEREST	\$191,302.29	\$191,302.29	\$193,850.00	\$2,547.71	
572.218.6830	SERVICE CHARGE	\$50,288.08	\$50,288.08	\$50,925.00	\$636.92	
Sub-total : Water Utility Debt Service		(\$953,101.37)	(\$953,101.37)	(\$964,775.00)	(\$11,673.63)	98.8%
Transfers Out						
Transfers Out (-)		\$491,674.23	\$491,674.23	\$262,500.00	(\$229,174.23)	187.3%
572.215.6999	TRANSFERS	\$491,674.23	\$491,674.23	\$262,500.00	(\$229,174.23)	
Sub-total : Transfers Out		(\$491,674.23)	(\$491,674.23)	(\$262,500.00)	\$229,174.23	187.3%
<b>Total : EXPENSES</b>		(\$4,463,973.30)	(\$4,463,973.30)	(\$3,981,200.00)	\$482,773.30	112.1%
<b>NET ADDITION/(DEFICIT)</b>		\$645,911.86	\$645,911.86	\$996,525.00	\$350,613.14	64.8%

End of Report

Operating Statement with Budget

# City of Jamestown, ND

## Sewer Utility Fund For the Period 01/01/2018 through 12/31/2018

Fiscal Year: 2018-2018

		<u>01/01/2018 - 12/31/2018</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>						
Sewer Utility						
Operating Revenue (+)		\$2,677,598.25	\$2,677,598.25	\$2,661,505.00	(\$16,093.25)	100.6%
574.220.5338	COLLECTIONS-CAVENDISH	\$812,978.11	\$812,978.11	\$842,400.00	\$29,421.89	
574.220.5340	COLLECTIONS - SEWER	\$1,800,020.25	\$1,800,020.25	\$1,761,375.00	(\$38,645.25)	
574.220.5342	COLLECTIONS-GRE-RETURN	\$54,207.58	\$54,207.58	\$55,230.00	\$1,022.42	
574.220.5355	EQUIP. RENTAL & PERSONNEL	\$9,442.31	\$9,442.31	\$500.00	(\$8,942.31)	
574.220.5360	SEWER PERMITS	\$950.00	\$950.00	\$2,000.00	\$1,050.00	
Other Revenue (+)		\$11,468.20	\$11,468.20	\$2,000.00	(\$9,468.20)	573.4%
574.220.5980	INTEREST EARNED	\$11,468.20	\$11,468.20	\$2,000.00	(\$9,468.20)	
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		\$3,352,316.45	\$3,352,316.45	\$3,326,755.00	(\$25,561.45)	100.8%
<b>Total : INCOME</b>		\$3,352,316.45	\$3,352,316.45	\$3,326,755.00	(\$25,561.45)	100.8%
<b>EXPENSES</b>						
Sewer Utility						
Salaries & Benefits (-)		\$558,983.37	\$558,983.37	\$663,110.00	\$104,126.63	84.3%
574.225.6110	REGULAR EMPLOYEES	\$413,672.97	\$413,672.97	\$488,000.00	\$74,327.03	
574.225.6120	HOURLY EMPLOYEES	\$6,379.79	\$6,379.79	\$6,000.00	(\$379.79)	
574.225.6210	HEALTH INSURANCE	\$69,137.95	\$69,137.95	\$76,460.00	\$7,322.05	
574.225.6220	WORKERS' COMPENSATION	\$6,102.53	\$6,102.53	\$9,000.00	\$2,897.47	
574.225.6230	SOCIAL SECURITY	\$32,134.28	\$32,134.28	\$37,800.00	\$5,665.72	
574.225.6240	EMPLOYEE PENSION	\$30,715.60	\$30,715.60	\$45,400.00	\$14,684.40	
574.225.6250	UNEMPLOYMENT INSURANCE	\$840.25	\$840.25	\$450.00	(\$390.25)	
Supplies (-)		\$97,711.37	\$97,711.37	\$91,000.00	(\$6,711.37)	107.4%
574.225.6310	OFFICE SUPPLIES	\$12,266.33	\$12,266.33	\$8,500.00	(\$3,766.33)	
574.225.6320	GENERAL SUPPLIES	\$54,956.04	\$54,956.04	\$55,000.00	\$43.96	
574.225.6371	CHLORINE	\$5,976.00	\$5,976.00	\$8,000.00	\$2,024.00	
574.225.6375	ENZYMES	\$5,388.00	\$5,388.00	\$7,500.00	\$2,112.00	
574.225.6378	SULFUR DIOXIDE	\$19,125.00	\$19,125.00	\$12,000.00	(\$7,125.00)	
Utilities (-)		\$403,902.63	\$403,902.63	\$443,000.00	\$39,097.37	91.2%
574.225.6410	ELECTRICITY	\$351,757.46	\$351,757.46	\$376,000.00	\$24,242.54	
574.225.6420	HEATING	\$43,456.38	\$43,456.38	\$60,000.00	\$16,543.62	
574.225.6430	TELEPHONE	\$6,069.61	\$6,069.61	\$5,500.00	(\$569.61)	
574.225.6440	WATER UTILITY	\$2,619.18	\$2,619.18	\$1,500.00	(\$1,119.18)	
Insurance (-)		\$18,690.71	\$18,690.71	\$20,410.00	\$1,719.29	91.6%
574.225.6450	LIABILITY INSURANCE	\$6,564.34	\$6,564.34	\$10,810.00	\$4,245.66	
574.225.6452	BUILDING INSURANCE	\$12,126.37	\$12,126.37	\$9,600.00	(\$2,526.37)	
Maintenance & Contractual (-)		\$255,807.71	\$255,807.71	\$309,000.00	\$53,192.29	82.8%
574.225.6470	MAINTENANCE CONTRACTS	\$3,856.16	\$3,856.16	\$4,000.00	\$143.84	
574.225.6474	LAB FEES	\$12,176.51	\$12,176.51	\$14,000.00	\$1,823.49	
574.225.6478	SCALE INSPECTIONS	\$179.00	\$179.00	\$500.00	\$321.00	
574.225.6479	CONSULTING ENGINEERING FEES	\$40,100.00	\$40,100.00	\$20,000.00	(\$20,100.00)	
574.225.6510	GAS, OIL & DIESEL FUEL	\$18,930.90	\$18,930.90	\$20,000.00	\$1,069.10	
574.225.6511	VEHICLE & EQUIPMENT REPAIRS	\$41,223.13	\$41,223.13	\$50,000.00	\$8,776.87	
574.225.6512	EQUIPMENT RENTAL	\$5,637.10	\$5,637.10	\$15,000.00	\$9,362.90	
574.225.6520	BUILDING & MAIN REPAIRS	\$133,198.91	\$133,198.91	\$165,000.00	\$51,801.09	
574.225.6462	ONE-CALL FEES	\$506.00	\$506.00	\$500.00	(\$6.00)	

Operating Statement with Budget

**City of Jamestown, ND**

**Sewer Utility Fund For the Period 01/01/2018 through 12/31/2018**

Fiscal Year: 2018-2018

		<u>01/01/2018 - 12/31/2018</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sundry (-)		\$1,910.86	\$1,910.86	\$2,400.00	\$489.14	79.6%
574.225.6810	DUES & SUBSCRIPTIONS	\$25.00	\$25.00	\$200.00	\$175.00	
574.225.6620	SCHOOLS & CONVENTIONS	\$1,195.57	\$1,195.57	\$2,000.00	\$804.43	
574.225.6675	REFUNDS	\$690.29	\$690.29	\$200.00	(\$490.29)	
Depreciation (-)		\$94,000.00	\$94,000.00	\$94,000.00	\$0.00	100.0%
574.225.6715	DEPRECIATION	\$94,000.00	\$94,000.00	\$94,000.00	\$0.00	
Projects (-)		\$55,431.75	\$55,431.75	\$979,000.00	\$923,568.25	5.7%
574.225.6730	PROJECTS	\$55,431.75	\$55,431.75	\$979,000.00	\$923,568.25	
Sub-total : Sewer Utility		(\$1,486,438.40)	(\$1,486,438.40)	(\$2,601,920.00)	(\$1,115,481.60)	57.1%
Sewer Utility Debt Service						
Debt Service Payments (-)		\$871,880.00	\$871,880.00	\$871,880.00	\$0.00	100.0%
574.228.6810	PRINCIPAL	\$586,000.00	\$586,000.00	\$586,000.00	\$0.00	
574.228.6820	INTEREST	\$230,425.00	\$230,425.00	\$230,425.00	\$0.00	
574.228.6830	SERVICE CHARGE	\$55,455.00	\$55,455.00	\$55,455.00	\$0.00	
Sub-total : Sewer Utility Debt Service		(\$871,880.00)	(\$871,880.00)	(\$871,880.00)	\$0.00	100.0%
Transfers Out						
Transfers Out (-)		\$108,385.30	\$108,385.30	\$105,000.00	(\$3,385.30)	103.2%
574.225.6999	TRANSFERS	\$108,385.30	\$108,385.30	\$105,000.00	(\$3,385.30)	
Sub-total : Transfers Out		(\$108,385.30)	(\$108,385.30)	(\$105,000.00)	\$3,385.30	103.2%
<b>Total : EXPENSES</b>		(\$2,466,703.70)	(\$2,466,703.70)	(\$3,578,800.00)	(\$1,112,096.30)	68.9%
<b>NET ADDITION/(DEFICIT)</b>		\$885,612.75	\$885,612.75	(\$252,045.00)	(\$1,137,657.75)	351.4%

End of Report

# City of Jamestown, ND

## Sanitation Operation Fund For the Period 01/01/2018 through 12/31/2018

Fiscal Year: 2018-2018

		<u>01/01/2018 - 12/31/2018</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>						
Sanitation Operation						
Operating Revenue (+)		\$2,208,033.49	\$2,208,033.49	\$2,065,000.00	(\$143,033.49)	106.9%
576.240.5340	COLLECTIONS - GARBAGE	\$2,208,033.49	\$2,208,033.49	\$2,065,000.00	(\$143,033.49)	
Other Revenue (+)		\$6,614.09	\$6,614.09	\$630.00	(\$5,984.09)	1049.9%
576.240.5980	INTEREST EARNED	\$988.59	\$988.59	\$500.00	(\$488.59)	
576.240.5995	MISCELLANEOUS	\$5,625.50	\$5,625.50	\$130.00	(\$5,495.50)	
Sub-total : Sanitation Operation		\$2,214,647.58	\$2,214,647.58	\$2,065,630.00	(\$149,017.58)	107.2%
<b>Total : INCOME</b>		\$2,214,647.58	\$2,214,647.58	\$2,065,630.00	(\$149,017.58)	107.2%
<b>EXPENSES</b>						
Sanitation Operation						
Salaries & Benefits (-)		\$471,016.39	\$471,016.39	\$403,950.00	(\$67,066.39)	116.6%
576.245.6110	REGULAR EMPLOYEES	\$322,935.95	\$322,935.95	\$293,730.00	(\$29,205.95)	
576.245.6120	HOURLY EMPLOYEES	\$29,324.12	\$29,324.12	\$0.00	(\$29,324.12)	
576.245.6210	HEALTH INSURANCE	\$54,783.27	\$54,783.27	\$46,000.00	(\$8,783.27)	
576.245.6220	WORKERS' COMPENSATION	\$10,409.60	\$10,409.60	\$15,000.00	\$4,590.40	
576.245.6230	SOCIAL SECURITY	\$26,947.93	\$26,947.93	\$22,470.00	(\$4,477.93)	
576.245.6240	EMPLOYEE PENSION	\$25,910.97	\$25,910.97	\$26,500.00	\$589.03	
576.245.6250	UNEMPLOYMENT INSURANCE	\$704.55	\$704.55	\$250.00	(\$454.55)	
Supplies (-)		\$47,093.74	\$47,093.74	\$30,500.00	(\$16,593.74)	154.4%
576.245.6310	OFFICE SUPPLIES	\$8,312.30	\$8,312.30	\$8,500.00	\$187.70	
576.245.6320	GENERAL SUPPLIES	\$861.45	\$861.45	\$2,000.00	\$1,138.55	
576.245.6360	GARBAGE CONTAINERS	\$37,919.99	\$37,919.99	\$20,000.00	(\$17,919.99)	
Utilities (-)		\$1,125,828.10	\$1,125,828.10	\$1,172,000.00	\$46,171.90	96.1%
576.245.6446	LANDFILL FEES	\$764,956.00	\$764,956.00	\$700,000.00	(\$64,956.00)	
576.245.6448	RECYCLING FEES	\$360,872.10	\$360,872.10	\$472,000.00	\$111,127.90	
Insurance (-)		\$2,635.22	\$2,635.22	\$5,865.00	\$3,229.78	44.9%
576.245.6450	LIABILITY INSURANCE	\$2,635.22	\$2,635.22	\$5,865.00	\$3,229.78	
Maintenance & Contractual (-)		\$172,031.58	\$172,031.58	\$145,500.00	(\$26,531.58)	118.2%
576.245.6470	MAINTENANCE CONTRACTS	\$7,435.08	\$7,435.08	\$3,000.00	(\$4,435.08)	
576.245.6510	GAS, OIL & DIESEL FUEL	\$57,329.89	\$57,329.89	\$52,500.00	(\$4,829.89)	
576.245.6511	VEHICLE & EQUIPMENT REPAIRS	\$103,285.61	\$103,285.61	\$90,000.00	(\$13,285.61)	
576.245.6512	EQUIPMENT RENTAL	\$3,981.00	\$3,981.00	\$0.00	(\$3,981.00)	
Sundry (-)		\$5,654.18	\$5,654.18	\$150.00	(\$5,504.18)	3769.5%
576.245.6675	REFUNDS	\$82.50	\$82.50	\$150.00	\$67.50	
576.245.6690	MISCELLANEOUS	\$5,571.68	\$5,571.68	\$0.00	(\$5,571.68)	
Depreciation (-)		\$119,600.00	\$119,600.00	\$119,600.00	\$0.00	100.0%
576.245.6715	DEPRECIATION	\$119,600.00	\$119,600.00	\$119,600.00	\$0.00	
Projects (-)		\$7,941.24	\$7,941.24	\$0.00	(\$7,941.24)	0.0%
576.245.6730	PROJECTS	\$7,941.24	\$7,941.24	\$0.00	(\$7,941.24)	
Sub-total : Sanitation Operation		(\$1,951,800.45)	(\$1,951,800.45)	(\$1,877,565.00)	\$74,235.45	104.0%
Transfers Out						
Transfers Out (-)		\$84,000.00	\$84,000.00	\$84,000.00	\$0.00	100.0%
576.245.6999	TRANSFERS	\$84,000.00	\$84,000.00	\$84,000.00	\$0.00	
Sub-total : Transfers Out		(\$84,000.00)	(\$84,000.00)	(\$84,000.00)	\$0.00	100.0%
<b>Total : EXPENSES</b>		(\$2,035,800.45)	(\$2,035,800.45)	(\$1,961,565.00)	\$74,235.45	103.8%

Operating Statement with Budget

City of Jamestown, ND

Sanitation Operation Fund For the Period 01/01/2018 through 12/31/2018

Fiscal Year: 2018-2018

	<u>01/01/2018 - 12/31/2018</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
NET ADDITION/(DEFICIT)	\$178,847.13	\$178,847.13	\$104,065.00	(\$74,782.13)	171.9%

End of Report

# City of Jamestown, ND

## Solid Waste Disposal Fund For the Period 01/01/2018 through 12/31/2018

Fiscal Year: 2018-2018

		<u>01/01/2018 - 12/31/2018</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>						
Solid Waste Disposal						
Operating Revenue (+)		\$2,017,133.89	\$2,017,133.89	\$2,261,250.00	\$244,116.11	89.2%
578.260.5345	LANDFILL FEES - CITY	\$764,956.00	\$764,956.00	\$824,250.00	\$59,294.00	
578.260.5346	LANDFILL FEES - LIME DIS	\$370,601.56	\$370,601.56	\$315,000.00	(\$55,601.56)	
578.260.5347	LANDFILL FEES - GATE FEE	\$881,576.33	\$881,576.33	\$1,122,000.00	\$240,423.67	
Other Revenue (+)		\$20,826.77	\$20,826.77	\$10,500.00	(\$10,326.77)	198.4%
578.260.5980	INTEREST EARNED	\$9,112.86	\$9,112.86	\$1,500.00	(\$7,612.86)	
578.260.5995	MISCELLANEOUS	\$11,713.91	\$11,713.91	\$9,000.00	(\$2,713.91)	
Sub-total : Solid Waste Disposal		\$2,037,960.66	\$2,037,960.66	\$2,271,750.00	\$233,789.34	89.7%
<b>Total : INCOME</b>		\$2,037,960.66	\$2,037,960.66	\$2,271,750.00	\$233,789.34	89.7%
<b>EXPENSES</b>						
Solid Waste Disposal						
Salaries & Benefits (-)		\$643,522.36	\$643,522.36	\$677,130.00	\$33,607.64	95.0%
578.262.6110	REGULAR EMPLOYEES	\$469,604.98	\$469,604.98	\$484,310.00	\$14,705.02	
578.262.6210	HEALTH INSURANCE	\$84,759.74	\$84,759.74	\$91,920.00	\$7,160.26	
578.262.6220	WORKERS' COMPENSATION	\$19,271.64	\$19,271.64	\$18,000.00	(\$1,271.64)	
578.262.6230	SOCIAL SECURITY	\$35,925.26	\$35,925.26	\$37,050.00	\$1,124.74	
578.262.6240	EMPLOYEE PENSION	\$33,021.25	\$33,021.25	\$45,400.00	\$12,378.75	
578.262.6250	UNEMPLOYMENT INSURANCE	\$939.49	\$939.49	\$450.00	(\$489.49)	
Supplies (-)		\$38,634.25	\$38,634.25	\$51,000.00	\$12,365.75	75.8%
578.262.6310	OFFICE SUPPLIES	\$4,465.10	\$4,465.10	\$5,000.00	\$534.90	
578.262.6320	GENERAL SUPPLIES	\$19,612.55	\$19,612.55	\$25,000.00	\$5,387.45	
578.262.6322	BALING WIRE	\$14,556.60	\$14,556.60	\$21,000.00	\$6,443.40	
Utilities (-)		\$82,596.65	\$82,596.65	\$81,450.00	(\$1,146.65)	101.4%
578.262.6410	ELECTRICITY	\$36,064.42	\$36,064.42	\$41,000.00	\$4,935.58	
578.262.6420	HEATING	\$30,844.28	\$30,844.28	\$20,000.00	(\$10,844.28)	
578.262.6430	TELEPHONE	\$6,366.62	\$6,366.62	\$5,250.00	(\$1,116.62)	
578.262.6440	WATER UTILITY	\$1,101.32	\$1,101.32	\$1,200.00	\$98.68	
578.262.6447	HAZARDOUS WASTE DISPOSAL	\$8,220.01	\$8,220.01	\$14,000.00	\$5,779.99	
Insurance (-)		\$9,047.59	\$9,047.59	\$9,575.00	\$527.41	94.5%
578.262.6450	LIABILITY INSURANCE	\$7,888.21	\$7,888.21	\$8,625.00	\$736.79	
578.262.6452	BUILDING INSURANCE	\$1,159.38	\$1,159.38	\$950.00	(\$209.38)	
Maintenance & Contractual (-)		\$244,829.91	\$244,829.91	\$405,525.00	\$160,695.09	60.4%
578.262.6470	MAINTENANCE CONTRACTS	\$827.48	\$827.48	\$1,000.00	\$172.52	
578.262.6474	LAB FEES	\$47,883.40	\$47,883.40	\$105,000.00	\$57,116.60	
578.262.6476	PERMIT FEES	\$75.00	\$75.00	\$1,025.00	\$950.00	
578.262.6478	SCALE INSPECTIONS	\$8,322.53	\$8,322.53	\$2,500.00	(\$5,822.53)	
578.262.6479	CONSULTING ENGINEERING FEES	\$13,383.50	\$13,383.50	\$80,000.00	\$66,616.50	
578.262.6510	GAS, OIL & DIESEL FUEL	\$35,098.98	\$35,098.98	\$45,000.00	\$9,901.02	
578.262.6511	VEHICLE & EQUIPMENT REPAIRS	\$53,018.51	\$53,018.51	\$50,000.00	(\$3,018.51)	
578.262.6512	EQUIPMENT RENTAL	\$12,994.05	\$12,994.05	\$15,000.00	\$2,005.95	
578.262.6513	TREE GRINDING	\$0.00	\$0.00	\$30,000.00	\$30,000.00	
578.262.6514	LOADER TIRES	\$27,264.00	\$27,264.00	\$1,000.00	(\$26,264.00)	
578.262.6520	BUILDING REPAIRS	\$45,962.46	\$45,962.46	\$75,000.00	\$29,037.54	
Sundry (-)		\$2,163.94	\$2,163.94	\$3,600.00	\$1,436.06	60.1%
578.262.6610	DUES & SUBSCRIPTIONS	\$300.00	\$300.00	\$300.00	\$0.00	
578.262.6620	SCHOOLS & CONVENTIONS	\$1,863.94	\$1,863.94	\$3,000.00	\$1,136.06	

Operating Statement with Budget



**City of Jamestown, ND**

**Solid Waste Disposal Fund For the Period 01/01/2018 through 12/31/2018**

Fiscal Year: 2018-2018

		<u>01/01/2018 - 12/31/2018</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
578.262.6675	REFUNDS	\$0.00	\$0.00	\$300.00	\$300.00	
Depreciation (-)		\$130,930.00	\$130,930.00	\$130,930.00	\$0.00	100.0%
578.262.6715	DEPRECIATION	\$130,930.00	\$130,930.00	\$130,930.00	\$0.00	
Equipment Replacement (-)		\$1,048.99	\$1,048.99	\$0.00	(\$1,048.99)	0.0%
578.262.6710	EQUIPMENT REPLACEMENT	\$1,048.99	\$1,048.99	\$0.00	(\$1,048.99)	
New Equipment (-)		\$0.00	\$0.00	\$350,000.00	\$350,000.00	0.0%
578.262.6720	NEW EQUIPMENT	\$0.00	\$0.00	\$350,000.00	\$350,000.00	
Projects (-)		\$34,541.50	\$34,541.50	\$500,000.00	\$465,458.50	6.9%
578.262.6730	PROJECTS	\$34,541.50	\$34,541.50	\$500,000.00	\$465,458.50	
Sub-total : Solid Waste Disposal		(\$1,187,315.19)	(\$1,187,315.19)	(\$2,209,210.00)	(\$1,021,894.81)	53.7%
Solid Waste Disposal Debt Service						
Debt Service Payments (-)		\$239,940.36	\$239,940.36	\$11,720.00	(\$228,220.36)	2047.3%
578.265.6810	PRINCIPAL	\$220,000.00	\$220,000.00	\$0.00	(\$220,000.00)	
578.265.6820	INTEREST	\$15,580.27	\$15,580.27	\$0.00	(\$15,580.27)	
578.265.6830	SERVICE CHARGE	\$4,360.09	\$4,360.09	\$11,720.00	\$7,359.91	
Sub-total : Solid Waste Disposal Debt Service		(\$239,940.36)	(\$239,940.36)	(\$11,720.00)	\$228,220.36	2047.3%
Transfers Out						
Transfers Out (-)		\$129,396.00	\$129,396.00	\$0.00	(\$129,396.00)	0.0%
578.262.6999	TRANSFERS	\$129,396.00	\$129,396.00	\$0.00	(\$129,396.00)	
Sub-total : Transfers Out		(\$129,396.00)	(\$129,396.00)	\$0.00	\$129,396.00	0.0%
<b>Total : EXPENSES</b>		(\$1,556,651.55)	(\$1,556,651.55)	(\$2,220,930.00)	(\$664,278.45)	70.1%
<b>NET ADDITION/(DEFICIT)</b>		\$481,309.11	\$481,309.11	\$50,820.00	(\$430,489.11)	947.1%

End of Report

**City of Jamestown, ND**

**Water Connection Deposits Fund For the Period 01/01/2018 through 12/31/2018**

Fiscal Year: 2018-2018

	<u>01/01/2018 - 12/31/2018</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>					
Water Connection Deposits Fund					
Operating Revenue (+)	\$18,800.00	\$18,800.00	\$18,000.00	(\$800.00)	104.4%
579.000.5375 WATER CONNECTION DEPOSITS	\$18,800.00	\$18,800.00	\$18,000.00	(\$800.00)	
Other Revenue (+)	\$325.41	\$325.41	\$0.00	(\$325.41)	0.0%
579.000.5980 INTEREST EARNED	\$325.41	\$325.41	\$0.00	(\$325.41)	
Sub-total : Water Connection Deposits Fund	\$19,125.41	\$19,125.41	\$18,000.00	(\$1,125.41)	106.3%
<b>Total : INCOME</b>	\$19,125.41	\$19,125.41	\$18,000.00	(\$1,125.41)	106.3%
<b>EXPENSES</b>					
Water Connection Deposits Fund					
Expenses (-)	\$18,681.00	\$18,681.00	\$16,000.00	(\$2,681.00)	116.8%
579.000.6675 REFUNDS	\$18,681.00	\$18,681.00	\$16,000.00	(\$2,681.00)	
Sub-total : Water Connection Deposits Fund	(\$18,681.00)	(\$18,681.00)	(\$16,000.00)	\$2,681.00	116.8%
<b>Total : EXPENSES</b>	(\$18,681.00)	(\$18,681.00)	(\$16,000.00)	\$2,681.00	116.8%
<b>NET ADDITION/(DEFICIT)</b>	\$444.41	\$444.41	\$2,000.00	\$1,555.59	22.2%

End of Report

**City of Jamestown, ND**

**Landfill Deposits Fund For the Period 01/01/2018 through 12/31/2018**

Fiscal Year: 2018-2018

		<u>01/01/2018 - 12/31/2018</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>						
Landfill Deposits Fund						
Operating Revenue (+)		\$21,838.15	\$21,838.15	\$22,600.00	\$761.85	96.6%
580.000.5376	LANDFILL CONTAINER DEPOSITS	\$21,138.15	\$21,138.15	\$22,000.00	\$861.85	
580.000.5377	LANDFILL CHARGE ACCOUNT DEPOSITS	\$700.00	\$700.00	\$600.00	(\$100.00)	
Other Revenue (+)		\$0.00	\$0.00	\$50.00	\$50.00	0.0%
580.000.5980	INTEREST EARNED	\$0.00	\$0.00	\$50.00	\$50.00	
Sub-total : Landfill Deposits Fund		\$21,838.15	\$21,838.15	\$22,650.00	\$811.85	96.4%
<b>Total : INCOME</b>		\$21,838.15	\$21,838.15	\$22,650.00	\$811.85	96.4%
<b>EXPENSES</b>						
Landfill Deposits Fund						
Expenses (-)		\$18,173.10	\$18,173.10	\$18,000.00	(\$173.10)	101.0%
580.000.6676	REFUND-LANDFILL CONTAINER DEPOSITS	\$17,673.10	\$17,673.10	\$18,000.00	\$326.90	
580.000.6677	REFUND-LANDFILL CHARGE ACCOUNT DEPOSITS	\$500.00	\$500.00	\$0.00	(\$500.00)	
Sub-total : Landfill Deposits Fund		(\$18,173.10)	(\$18,173.10)	(\$18,000.00)	\$173.10	101.0%
<b>Total : EXPENSES</b>		(\$18,173.10)	(\$18,173.10)	(\$18,000.00)	\$173.10	101.0%
<b>NET ADDITION/(DEFICIT)</b>		\$3,665.05	\$3,665.05	\$4,650.00	\$984.95	78.8%

End of Report

# City of Jamestown, ND

## Library Fund For the Period 01/01/2018 through 12/31/2018

Fiscal Year: 2018-2018

		<u>01/01/2018 - 12/31/2018</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>						
Library Fund						
Operating Revenue (+)		\$706,106.09	\$706,106.09	\$718,050.00	\$11,943.91	98.3%
680.000.5110	GENERAL PROPERTY TAX	\$620,377.66	\$620,377.66	\$637,755.00	\$17,377.34	
680.000.5125	HOMESTEAD CREDIT	\$13,717.46	\$13,717.46	\$13,000.00	(\$717.46)	
680.000.5127	VETERANS CREDIT	\$5,921.37	\$5,921.37	\$4,400.00	(\$1,521.37)	
680.000.5156	STATE AID DISTRIBUTION	\$39,847.70	\$39,847.70	\$34,500.00	(\$5,347.70)	
680.000.5157	STATE TELECOMMUNICATIONS	\$5,246.35	\$5,246.35	\$5,250.00	\$3.65	
680.000.5166	STATE AID TO LIBRARIES	\$20,995.55	\$20,995.55	\$23,145.00	\$2,149.45	
Sub-total : Library Fund		\$706,106.09	\$706,106.09	\$718,050.00	\$11,943.91	98.3%
<b>Total : INCOME</b>		\$706,106.09	\$706,106.09	\$718,050.00	\$11,943.91	98.3%
<b>EXPENSES</b>						
Library Fund						
Expenses (-)		\$706,106.09	\$706,106.09	\$718,050.00	\$11,943.91	98.3%
680.000.6692	JAMES RIVER VALLEY LIBRARY	\$706,106.09	\$706,106.09	\$718,050.00	\$11,943.91	
Sub-total : Library Fund		(\$706,106.09)	(\$706,106.09)	(\$718,050.00)	(\$11,943.91)	98.3%
<b>Total : EXPENSES</b>		(\$706,106.09)	(\$706,106.09)	(\$718,050.00)	(\$11,943.91)	98.3%
<b>NET ADDITION/(DEFICIT)</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.0%

End of Report

# City of Jamestown, ND

## Airport Fund For the Period 01/01/2018 through 12/31/2018

Fiscal Year: 2018-2018

		<u>01/01/2018 - 12/31/2018</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>						
Airport Fund						
Operating Revenue (+)		\$222,822.96	\$222,822.96	\$235,060.00	\$12,237.04	94.8%
681.000.5110	GENERAL PROPERTY TAX	\$165,433.77	\$165,433.77	\$173,300.00	\$7,866.23	
681.000.5125	HOMESTEAD CREDIT	\$4,458.52	\$4,458.52	\$4,100.00	(\$358.52)	
681.000.5127	VETERANS CREDIT	\$1,924.09	\$1,924.09	\$1,800.00	(\$124.09)	
681.000.5129	AIRPORT SPECIAL ASSESSME	\$36,018.62	\$36,018.62	\$40,000.00	\$3,981.38	
681.000.5156	STATE AID DISTRIBUTION	\$13,129.01	\$13,129.01	\$14,000.00	\$870.99	
681.000.5157	STATE TELECOMMUNICATIONS	\$1,858.95	\$1,858.95	\$1,860.00	\$1.05	
Sub-total : Airport Fund		\$222,822.96	\$222,822.96	\$235,060.00	\$12,237.04	94.8%
<b>Total : INCOME</b>		\$222,822.96	\$222,822.96	\$235,060.00	\$12,237.04	94.8%
<b>EXPENSES</b>						
Airport Fund						
Expenses (-)		\$222,822.96	\$222,822.96	\$229,160.00	\$6,337.04	97.2%
681.000.6693	JAMESTOWN REGIONAL AIRPORT	\$222,822.96	\$222,822.96	\$229,160.00	\$6,337.04	
Sub-total : Airport Fund		(\$222,822.96)	(\$222,822.96)	(\$229,160.00)	(\$6,337.04)	97.2%
<b>Total : EXPENSES</b>		(\$222,822.96)	(\$222,822.96)	(\$229,160.00)	(\$6,337.04)	97.2%
<b>NET ADDITION/(DEFICIT)</b>		\$0.00	\$0.00	\$5,900.00	\$5,900.00	0.0%

End of Report

# City of Jamestown, ND

## Planning Commission Fund For the Period 01/01/2018 through 12/31/2018

Fiscal Year: 2018-2018

		<u>01/01/2018 - 12/31/2018</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>						
Planning Commission Fund						
Operating Revenue (+)		\$3,436.14	\$3,436.14	\$3,000.00	(\$436.14)	114.5%
682.000.5351	PRINTING & PUBLICATIONS	\$3,436.14	\$3,436.14	\$3,000.00	(\$436.14)	
Sub-total : Planning Commission Fund		\$3,436.14	\$3,436.14	\$3,000.00	(\$436.14)	114.5%
<b>Total : INCOME</b>		\$3,436.14	\$3,436.14	\$3,000.00	(\$436.14)	114.5%
<b>EXPENSES</b>						
Planning Commission Fund						
Expenses (-)		\$5,193.72	\$5,193.72	\$3,000.00	(\$2,193.72)	173.1%
682.000.6460	PUBLIC NOTICES	\$4,993.72	\$4,993.72	\$3,000.00	(\$1,993.72)	
682.000.6690	MISCELLANEOUS	\$200.00	\$200.00	\$0.00	(\$200.00)	
Sub-total : Planning Commission Fund		(\$5,193.72)	(\$5,193.72)	(\$3,000.00)	\$2,193.72	173.1%
<b>Total : EXPENSES</b>		(\$5,193.72)	(\$5,193.72)	(\$3,000.00)	\$2,193.72	173.1%
<b>NET ADDITION/(DEFICIT)</b>		(\$1,757.58)	(\$1,757.58)	\$0.00	\$1,757.58	0.0%

End of Report

Operating Statement with Budget

# City of Jamestown, ND

## Animal Shelter Fund For the Period 01/01/2018 through 12/31/2018

Fiscal Year: 2018-2018

		<u>01/01/2018 - 12/31/2018</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>						
Animal Shelter Fund						
Operating Revenue (+)		\$21,334.71	\$21,334.71	\$22,150.00	\$815.29	96.3%
683.000.5110	GENERAL PROPERTY TAX	\$20,679.91	\$20,679.91	\$21,600.00	\$920.09	
683.000.5125	HOMESTEAD CREDIT	\$457.43	\$457.43	\$385.00	(\$72.43)	
683.000.5127	VETERANS CREDIT	\$197.37	\$197.37	\$165.00	(\$32.37)	
Sub-total : Animal Shelter Fund		\$21,334.71	\$21,334.71	\$22,150.00	\$815.29	96.3%
<b>Total : INCOME</b>		\$21,334.71	\$21,334.71	\$22,150.00	\$815.29	96.3%
<b>EXPENSES</b>						
Animal Shelter Fund						
Expenses (-)		\$21,334.71	\$21,334.71	\$22,150.00	\$815.29	96.3%
683.000.6693	JAMES RIVER HUMANE SOCIETY	\$21,334.71	\$21,334.71	\$22,150.00	\$815.29	
Sub-total : Animal Shelter Fund		(\$21,334.71)	(\$21,334.71)	(\$22,150.00)	(\$815.29)	96.3%
<b>Total : EXPENSES</b>		(\$21,334.71)	(\$21,334.71)	(\$22,150.00)	(\$815.29)	96.3%
<b>NET ADDITION/(DEFICIT)</b>		\$0.00	\$0.00	\$0.00	\$0.00	0.0%

End of Report

**City of Jamestown, ND**

**Self Clearing Fund For the Period 01/01/2018 through 12/31/2018**

Fiscal Year: 2018-2018

	<u>01/01/2018 - 12/31/2018</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>					
Self Clearing Fund					
Other Revenue (+)	\$373,415.77	\$373,415.77	\$468,400.00	\$94,984.23	79.7%
686.000.5990 SECURITY FEES	\$7,955.00	\$7,955.00	\$8,400.00	\$445.00	
686.000.5995 MISCELLANEOUS	\$366,702.15	\$366,702.15	\$460,000.00	\$93,297.85	
686.000.5997 UTILITY OVERPAYMENTS	(\$1,241.38)	(\$1,241.38)	\$0.00	\$1,241.38	
Sub-total : Self Clearing Fund	\$373,415.77	\$373,415.77	\$468,400.00	\$94,984.23	79.7%
<b>Total : INCOME</b>	\$373,415.77	\$373,415.77	\$468,400.00	\$94,984.23	79.7%
<b>EXPENSES</b>					
Self Clearing Fund					
Expenses (-)	\$373,599.72	\$373,599.72	\$469,900.00	\$96,300.28	79.5%
686.000.6690 MISCELLANEOUS	\$365,709.72	\$365,709.72	\$461,500.00	\$95,790.28	
686.000.6699 SECURITY FEE PAYMENTS	\$7,890.00	\$7,890.00	\$8,400.00	\$510.00	
Sub-total : Self Clearing Fund	(\$373,599.72)	(\$373,599.72)	(\$469,900.00)	(\$96,300.28)	79.5%
<b>Total : EXPENSES</b>	(\$373,599.72)	(\$373,599.72)	(\$469,900.00)	(\$96,300.28)	79.5%
<b>NET ADDITION/(DEFICIT)</b>	(\$183.95)	(\$183.95)	(\$1,500.00)	(\$1,316.05)	12.3%

End of Report



**City of Jamestown, ND**

**ND Sales Tax Fund For the Period 01/01/2018 through 12/31/2018**

Fiscal Year: 2018-2018

	<u>01/01/2018 - 12/31/2018</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>					
ND Sales Tax Fund					
Operating Revenue (+)	\$7,429.12	\$7,429.12	\$12,000.00	\$4,570.88	61.9%
687,000.5340					
COLLECTIONS - SALES TAX	\$7,429.12	\$7,429.12	\$12,000.00	\$4,570.88	
Sub-total : ND Sales Tax Fund	\$7,429.12	\$7,429.12	\$12,000.00	\$4,570.88	61.9%
<b>Total : INCOME</b>	<b>\$7,429.12</b>	<b>\$7,429.12</b>	<b>\$12,000.00</b>	<b>\$4,570.88</b>	<b>61.9%</b>
<b>EXPENSES</b>					
ND Sales Tax Fund					
Expenses (-)	\$7,299.63	\$7,299.63	\$12,000.00	\$4,700.37	60.8%
687,000.6690					
MISCELLANEOUS	\$0.00	\$0.00	\$12,000.00	\$12,000.00	
687,000.6695					
N.D. STATE TAX COMM.	\$7,299.63	\$7,299.63	\$0.00	(\$7,299.63)	
Sub-total : ND Sales Tax Fund	(\$7,299.63)	(\$7,299.63)	(\$12,000.00)	(\$4,700.37)	60.8%
<b>Total : EXPENSES</b>	<b>(\$7,299.63)</b>	<b>(\$7,299.63)</b>	<b>(\$12,000.00)</b>	<b>(\$4,700.37)</b>	<b>60.8%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>\$129.49</b>	<b>\$129.49</b>	<b>\$0.00</b>	<b>(\$129.49)</b>	<b>0.0%</b>

End of Report

**City of Jamestown, ND**

**Community Development Block Grants Fund For the Period 01/01/2018 through 12/31/2018**

Fiscal Year: 2018-2018

	<u>01/01/2018 - 12/31/2018</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>					
Community Development Block Grants Fund					
Precision Results 2008 (+)	\$37,500.00	\$37,500.00	\$0.00	(\$37,500.00)	0.0%
688.294.5976 RECEIPTS	\$37,500.00	\$37,500.00	\$0.00	(\$37,500.00)	
Sub-total : Community Development Block Grants Fund	\$37,500.00	\$37,500.00	\$0.00	(\$37,500.00)	0.0%
<b>Total : INCOME</b>	\$37,500.00	\$37,500.00	\$0.00	(\$37,500.00)	0.0%
<b>EXPENSES</b>					
Community Development Block Grants Fund					
Precision Results 2008 (-)	\$37,050.42	\$37,050.42	\$0.00	(\$37,050.42)	0.0%
688.294.6671 PAYMENTS - ND DCS	\$37,050.42	\$37,050.42	\$0.00	(\$37,050.42)	
Sub-total : Community Development Block Grants Fund	(\$37,050.42)	(\$37,050.42)	\$0.00	\$37,050.42	0.0%
<b>Total : EXPENSES</b>	(\$37,050.42)	(\$37,050.42)	\$0.00	\$37,050.42	0.0%
<b>NET ADDITION/(DEFICIT)</b>	\$449.58	\$449.58	\$0.00	(\$449.58)	0.0%

End of Report

**City of Jamestown, ND**

**Buffalo City Tourism Fd. New Projects Fund For the Period 01/01/2018 through 12/31/2018**

Fiscal Year: 2018-2018

	<u>01/01/2018 - 12/31/2018</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>					
Buffalo City Tourism Fd. New projects Fund					
Other Revenues (+)	\$60.27	\$60.27	\$0.00	(\$60.27)	0.0%
690.000.5980 INTEREST EARNED	\$60.27	\$60.27	\$0.00	(\$60.27)	
Sub-total : Buffalo City Tourism Fd, New projects Fund	\$60.27	\$60.27	\$0.00	(\$60.27)	0.0%
<b>Total : INCOME</b>	\$60.27	\$60.27	\$0.00	(\$60.27)	0.0%
<b>NET ADDITION/(DEFICIT)</b>	\$60.27	\$60.27	\$0.00	(\$60.27)	0.0%

End of Report

**City of Jamestown, ND**

**Buffalo City Tourism Fd. Capital Imp. Fund For the Period 01/01/2018 through 12/31/2018**

Fiscal Year: 2018-2018

	<u>01/01/2018 - 12/31/2018</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>					
Buffalo City Tourism Fd. Capital Imp. Fund					
Operating Revenue (+)	\$3,735.00	\$3,735.00	\$0.00	(\$3,735.00)	0.0%
691.000.5976 RECEIPTS	\$3,735.00	\$3,735.00	\$0.00	(\$3,735.00)	
Other Revenues (+)	\$281.69	\$281.69	\$0.00	(\$281.69)	0.0%
691.000.5980 INTEREST EARNED	\$281.69	\$281.69	\$0.00	(\$281.69)	
Sub-total : Buffalo City Tourism Fd. Capital Imp. Fund	\$4,016.69	\$4,016.69	\$0.00	(\$4,016.69)	0.0%
<b>Total : INCOME</b>	\$4,016.69	\$4,016.69	\$0.00	(\$4,016.69)	0.0%
<b>EXPENSES</b>					
Buffalo City Tourism Fd. Capital Imp. Fund					
Expenses (-)	\$5,103.23	\$5,103.23	\$0.00	(\$5,103.23)	0.0%
691.000.6674 JAMESTOWN TOURISM CAPITAL IMP EXP	\$5,103.23	\$5,103.23	\$0.00	(\$5,103.23)	
Sub-total : Buffalo City Tourism Fd. Capital Imp. Fund	(\$5,103.23)	(\$5,103.23)	\$0.00	\$5,103.23	0.0%
<b>Total : EXPENSES</b>	(\$5,103.23)	(\$5,103.23)	\$0.00	\$5,103.23	0.0%
<b>NET ADDITION/(DEFICIT)</b>	(\$1,086.54)	(\$1,086.54)	\$0.00	\$1,086.54	0.0%

End of Report

CITY OF JAMESTOWN  
COMPARISON OF BUDGET TO ACTUAL  
& CHANGES IN RETAINED EARNINGS  
WATER UTILITY  
DECEMBER 31, 2018

	2018 <u>BUDGET</u>	2018 <u>ACTUAL</u>	VARIANCE FAVORABLE (UNFAVORABLE)	% COLLECTED/ EXPENDED
<u>RETAINED EARNINGS JANUARY 1</u>				
Repl. & Depreciation Account		3,002,860.76		
SRF Fund - Water		956,139.86		
Surplus Account		1,932,221.11		
TOTAL		5,891,221.73		
<u>WATER REVENUE</u>				
Operating Revenue	4,973,725.00	5,091,552.46	117,827.46	102.4%
Other Revenue	4,000.00	18,332.70	14,332.70	458.3%
TOTAL	4,977,725.00	5,109,885.16	132,160.16	102.7%
<u>WATER OPERATING EXPENDITURES</u>				
Salaries & Benefits	1,239,990.00	1,229,007.76	10,982.24	99.1%
Supplies	546,000.00	538,735.16	7,264.84	98.7%
Utilities	550,000.00	649,917.72	(99,917.72)	118.2%
Insurance	15,100.00	15,619.98	(519.98)	103.4%
Maint. & Contractual	356,000.00	480,024.50	(124,024.50)	134.8%
Sundry	2,500.00	5,394.80	(2,894.80)	215.8%
Depreciation	8,335.00	8,335.00	0.00	100.0%
Equipment Replacement	0.00	866.72	(866.72)	0.0%
New Equipment	0.00	231.96	(231.96)	0.0%
TOTAL	2,717,925.00	2,928,133.60	(210,208.60)	107.7%
REV. OVER (UNDER) OP. EXP.	2,259,800.00	2,181,751.56	(78,048.44)	96.5%
Funds Required R & D Account	(497,772.50)	(510,988.52)	(13,216.02)	102.7%
Funds Required SRF Account*	(964,775.00)	(953,101.37)	11,673.63	98.8%
Net Water Revenues	797,252.50	717,661.67	(79,590.83)	90.0%
<u>WATER DEBT SERVICE</u>				
Principal	720,000.00	711,511.00	8,489.00	98.8%
Interest	193,850.00	191,302.29	2,547.71	98.7%
Service Charge	50,925.00	50,288.08	636.92	98.7%
TOTAL	964,775.00	953,101.37	11,673.63	98.8%

(Continued on next page)

CITY OF JAMESTOWN  
COMPARISON OF BUDGET TO ACTUAL  
& CHANGES IN RETAINED EARNINGS  
WATER UTILITY  
DECEMBER 31, 2018

	2018 <u>BUDGET</u>	2018 <u>ACTUAL</u>	VARIANCE FAVORABLE (UNFAVORABLE)	% COLLECTED/ EXPENDED
<u>PROJECT EXPENDITURES</u>	81,000.00	91,064.10	10,064.10	112.4%
TRANSFER TO GENERAL FUND	262,500.00	491,674.23	229,174.23	187.3%
<u>CHANGES IN RETAINED EARNINGS</u>				
<u>Repl. &amp; Depreciation Account</u>				
Balance 01-01	3,002,860.76	3,002,860.76	0.00	
Annual Distribution	497,772.50	510,988.52	13,216.02	
Project Expenditures	(81,000.00)	(91,064.10)	(10,064.10)	
Balance 12-31	3,419,633.26	3,422,785.17	3,151.92	
<u>SRF ACCOUNT - WATER</u>				
Balance 01-01	956,139.86	956,139.86	0.00	
Bond & Interest Payments	(964,775.00)	(953,101.37)	11,673.63	
Funds Required SRF Account	964,775.00	953,101.37	(11,673.63)	
Balance 12-31	956,139.86	956,139.86	0.00	
<u>SURPLUS ACCOUNT</u>				
Balance 01-01	1,932,221.11	1,932,221.11	0.00	
Transfer to General Fund	(262,500.00)	(491,674.23)	(229,174.23)	
Net Revenue/(Loss)	797,252.50	717,661.67	(79,590.83)	
Balance 12-31	2,466,973.61	2,158,208.56	(308,765.06)	
<u>RETAINED EARNINGS DECEMBER 31</u>				
Repl & Depreciation Account	3,419,633.26	3,422,785.17	3,151.92	
SRF Fund - Water	956,139.86	956,139.86	0.00	
Surplus Account	2,466,973.61	2,158,208.56	(308,765.06)	
TOTAL	6,842,746.73	6,537,133.59	(305,613.14)	

CITY OF JAMESTOWN  
COMPARISON OF BUDGET TO ACTUAL  
& CHANGES IN RETAINED EARNINGS  
SEWER UTILITY  
DECEMBER 31, 2018

	2018 <u>BUDGET</u>	2018 <u>ACTUAL</u>	VARIANCE FAVORABLE (UNFAVORABLE)	% COLLECTED/ EXPENDED
<u>RETAINED EARNINGS JANUARY 1</u>				
Repl. & Depreciation Account		2,145,328.00		
SRF Fund - Sewer		1,922,737.00		
Surplus Account		(375,488.00)		
TOTAL		3,692,577.00		
<u>SEWER REVENUE</u>				
Operating Revenue	2,661,505.00	2,677,598.00	16,093.00	100.6%
Other Revenue	2,000.00	11,468.00	9,468.00	573.4%
TOTAL	2,663,505.00	2,689,066.00	25,561.00	101.0%
<u>SEWER OPERATING EXPENDITURES</u>				
Salaries & Benefits	663,110.00	558,983.37	104,126.63	84.3%
Supplies	91,000.00	97,711.37	(6,711.37)	107.4%
Utilities	443,000.00	403,902.63	39,097.37	91.2%
Insurance	20,410.00	18,690.71	1,719.29	91.6%
Maint. & Contractual	309,000.00	255,807.71	53,192.29	82.8%
Sundry	2,400.00	1,910.86	489.14	79.6%
Depreciation	94,000.00	94,000.00	0.00	100.0%
Equipment Replacement	0.00	0.00	0.00	0.0%
New Equipment	0.00	0.00	0.00	0.0%
TOTAL	1,622,920.00	1,431,006.65	191,913.35	88.2%
REV. OVER (UNDER) OP. EXP.	1,040,585.00	1,258,059.35	217,474.35	120.9%
Funds Required R & D Account	(266,350.50)	(268,906.60)	(2,556.10)	101.0%
Funds Required SRF Account*	871,880.00	(837,005.00)	(1,708,885.00)	-96.0%
Net Sewer Revenues	1,646,114.50	152,147.75	(1,493,966.75)	9.2%
<u>SEWER DEBT SERVICE</u>				
Principal	720,000.00	586,000.00	134,000.00	81.4%
Interest	193,850.00	230,425.00	(36,575.00)	118.9%
Service Charge	50,925.00	55,455.00	(4,530.00)	108.9%
TOTAL	964,775.00	871,880.00	92,895.00	90.4%

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CITY OF JAMESTOWN  
COMPARISON OF BUDGET TO ACTUAL  
& CHANGES IN RETAINED EARNINGS  
SEWER UTILITY  
DECEMBER 31, 2018

	2018 <u>BUDGET</u>	2018 <u>ACTUAL</u>	VARIANCE FAVORABLE (UNFAVORABLE)	% COLLECTED/ EXPENDED
<u>PROJECT EXPENDITURES</u>	81,000.00	55,432.00	(25,568.00)	68.4%
TRANSFER FROM CITY SHARE SPECIALS	663,250.00	663,250.00	0.00	100.0%
TRANSFER TO GENERAL FUND	100,000.00	108,385.00	(8,385.00)	108.4%
<u>CHANGES IN RETAINED EARNINGS</u>				
<u>Repl. &amp; Depreciation Account</u>				
Balance 01-01	2,145,328.00	2,145,328.00	0.00	
Annual Distribution	266,350.50	268,906.60	2,556.10	
Project Expenditures	(81,000.00)	(55,432.00)	25,568.00	
Balance 12-31	2,330,678.50	2,358,802.60	28,124.10	
<u>SRF ACCOUNT - SEWER</u>				
Balance 01-01	1,922,737.00	1,922,737.00	0.00	
Bond & Interest Payments	(964,775.00)	(871,880.00)	92,895.00	
Funds Required SRF Account	(871,880.00)	837,005.00	1,708,885.00	
From City Share Specials	663,250.00	663,250.00	0.00	
Balance 12-31	749,332.00	2,551,112.00	1,801,780.00	
<u>SURPLUS ACCOUNT</u>				
Balance 01-01	(375,488.00)	(375,488.00)	0.00	
Transfer to General Fund	0.00	0.00	0.00	
Net Revenue/(Loss)	1,646,114.50	152,147.75	(1,493,966.75)	
Balance 12-31	1,270,626.50	(223,340.25)	(1,493,966.75)	
<u>RETAINED EARNINGS DECEMBER 31</u>				
Repl & Depreciation Account	2,330,678.50	2,358,802.60	28,124.10	
SRF Fund - Sewer	749,332.00	2,551,112.00	1,801,780.00	
Surplus Account	1,270,626.50	(223,340.25)	(1,493,966.75)	
TOTAL	4,350,637.00	4,686,574.35	335,937.35	



	2018 <u>BUDGET</u>	2018 <u>ACTUAL</u>	VARIANCE FAVORABLE (UNFAVORABLE)	% COLLECTED/ EXPENDED
<u>RETAINED EARNINGS JANUARY 1</u>		311,222.00		
 SANITATION REVENUE				
Operating Revenue	2,065,000.00	2,208,033.49	143,033.49	106.9%
Other Revenue	630.00	6,614.09	5,984.09	1049.9%
 TOTAL	<u>2,065,630.00</u>	<u>2,214,647.58</u>	<u>149,017.58</u>	<u>107.2%</u>
 <u>SANITATION OPERATING EXPENDITURES</u>				
Salaries & Benefits	403,950.00	471,016.39	(67,066.39)	116.6%
Supplies	30,500.00	47,093.74	(16,593.74)	154.4%
Utilities	1,172,000.00	1,125,828.10	46,171.90	96.1%
Insurance	5,865.00	2,635.22	3,229.78	44.9%
Maint. & Contractual	145,500.00	172,031.58	(26,531.58)	118.2%
Sundry	150.00	5,654.18	(5,504.18)	3769.5%
Depreciation	119,600.00	119,600.00	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	7,941.24	(7,941.24)	0.0%
 TOTAL	<u>1,877,565.00</u>	<u>1,951,800.45</u>	<u>(74,235.45)</u>	<u>104.0%</u>
 REV. OVER (UNDER) OP. EXP.	188,065.00	262,847.13	(74,782.13)	0.0%
 TRANSFERS OUT				
To Solid Waste	0.00	0.00	0.00	
To General Fund	84,000.00	84,000.00	0.00	100.0%
 TOTAL	<u>84,000.00</u>	<u>84,000.00</u>	<u>168,000.00</u>	<u>100.0%</u>
<u>RETAINED EARNINGS DECEMBER 31</u>	415,287.00	490,069.13	(74,782.13)	118.0%

CITY OF JAMESTOWN  
COMPARISON OF BUDGET TO ACTUAL  
& CHANGES IN RETAINED EARNINGS  
SOLID WASTE  
DECEMBER 31, 2018

	2018 <u>BUDGET</u>	2018 <u>ACTUAL</u>	VARIANCE FAVORABLE (UNFAVORABLE)	% COLLECTED/ EXPENDED
<u>RETAINED EARNINGS JANUARY 1</u>				
Closure Reserve Account		774,388.00		
Post Closure Care Reserve Account		663,820.00		
Release Fund Reserve Account		663,820.00		
SRF Account		449,725.00		
Construction Reserve		(436,891.00)		
Surplus Account		229,935.16		
TOTAL		2,344,797.16		
<u>SOLID WASTE REVENUE</u>				
Operating Revenue	2,261,250.00	2,017,134.00	(244,116.00)	89.2%
Other Revenue	10,500.00	20,827.00	10,327.00	198.4%
TOTAL	2,271,750.00	2,037,961.00	(233,789.00)	89.7%
<u>SOLID WASTE OPERATING EXPENDITURES</u>				
Salaries & Benefits	677,130.00	643,522.36	33,607.64	95.0%
Supplies	51,000.00	38,634.25	12,365.75	75.8%
Utilities	81,450.00	82,596.65	(1,146.65)	101.4%
Insurance	9,575.00	9,047.59	527.41	94.5%
Maint. & Contractual	405,525.00	244,829.91	160,695.09	60.4%
Sundry	3,600.00	2,163.94	1,436.06	60.1%
Depreciation	130,930.00	130,930.00	0.00	100.0%
Equipment Replacement	0.00	1,048.99	(1,048.99)	
New Equipment	350,000.00	0.00	350,000.00	0.0%
TOTAL	1,709,210.00	1,152,773.69	556,436.31	67.4%
REV. OVER (UNDER) OP. EXP.	562,540.00	885,187.31	322,647.31	157.4%
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	15,330.00	340,830.31	325,500.31	2223.3%
<u>SOLID WASTE DEBT SERVICE</u>				
Principal	0.00	220,000.00	(220,000.00)	
Interest	0.00	15,580.27	(15,580.27)	
Service Charge	11,720.00	4,360.09	7,359.91	37.2%
TOTAL	11,720.00	239,940.36	(228,220.36)	2047.3%

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CITY OF JAMESTOWN  
COMPARISON OF BUDGET TO ACTUAL  
& CHANGES IN RETAINED EARNINGS  
SOLID WASTE  
DECEMBER 31, 2018

	2018 <u>BUDGET</u>	2018 <u>ACTUAL</u>	VARIANCE FAVORABLE (UNFAVORABLE)	% COLLECTED/ <u>EXPENDED</u>
<u>PROJECT EXPENDITURES</u>	500,000.00	34,541.50	465,458.50	6.9%
<u>Transfers from Sanitation Fund</u>				
Construction Reserve	0.00	0.00	0.00	
<u>Transfers from Solid Waste Fund</u>				
To General Fund	0.00	129,396.00	(129,396.00)	
Total	0.00	129,396.00	(129,396.00)	
<u>CHANGES IN RETAINED EARNINGS</u>				
<u>CLOSURE RESERVE ACCOUNT</u>				
Balance 1-1	774,388.00	774,388.00	0.00	
Annual Distribution (\$1.00 / Ton)	34,000.00	33,049.00	(951.00)	
Balance 12-31	808,388.00	807,437.00	951.00	
<u>POST CLOSURE CARE RESERVE ACCOUNT</u>				
Balance 1-1	663,820.00	663,820.00	0.00	
Annual Distribution (\$1.00 / Ton)	34,000.00	33,049.00	951.00	
Balance 12-31	697,820.00	696,869.00	951.00	
<u>RELEASE FUND RESERVE ACCOUNT</u>				
Balance 1-1	663,820.00	663,820.00	0.00	
Annual Distribution (\$1.00 / Ton)	34,000.00	33,049.00	951.00	
Balance 12-31	697,820.00	696,869.00	951.00	
<u>SRF Account</u>				
Balance 1-1	449,725.00	449,725.00	0.00	
Annual Distribution	445,210.00	445,210.00	0.00	
Bond & Interest Payments	(11,720.00)	(239,940.36)	228,220.36	
Balance 12-31	883,215.00	654,994.64	228,220.36	
<u>CONSTRUCTION RESERVE</u>				
Balance 1-1	(436,891.00)	(436,891.00)	0.00	
Transfer from Sanitation	0.00	0.00	0.00	
Project Disbursements	(500,000.00)	(34,541.50)	(465,458.50)	
From Surplus Account	(15,330.00)	(340,830.31)	325,500.31	
Balance 12-31	(952,221.00)	(812,262.81)	(139,958.19)	

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CITY OF JAMESTOWN  
COMPARISON OF BUDGET TO ACTUAL  
& CHANGES IN RETAINED EARNINGS  
SOLID WASTE  
DECEMBER 31, 2018

	2018 <u>BUDGET</u>	2018 <u>ACTUAL</u>	VARIANCE FAVORABLE (UNFAVORABLE)	% COLLECTED/ <u>EXPENDED</u>
<u>SURPLUS ACCOUNT</u>				
Balance 1-1	229,935.16	229,935.16	0.00	
Revenue / Loss	15,330.00	340,830.31	(325,500.31)	
To Surplus Account	(15,330.00)	(340,830.31)	325,500.31	
	<hr/>	<hr/>	<hr/>	
Balance 12-31	229,935.16	229,935.16	0.00	
 <u>RETAINED EARNINGS DECEMBER 31</u>				
Closure Reserve Account	808,388.00	807,437.00	951.00	
Post Closure Care Reserve Account	697,820.00	696,869.00	951.00	
Release Fund Reserve Account	697,820.00	696,869.00	951.00	
SRF Account	883,215.00	654,994.64	228,220.36	
Construction Reserve	(952,221.00)	(812,262.81)	(139,958.19)	
Surplus Account	229,935.16	229,935.16	0.00	
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TOTAL	2,364,957.16	2,273,841.99	91,115.17	