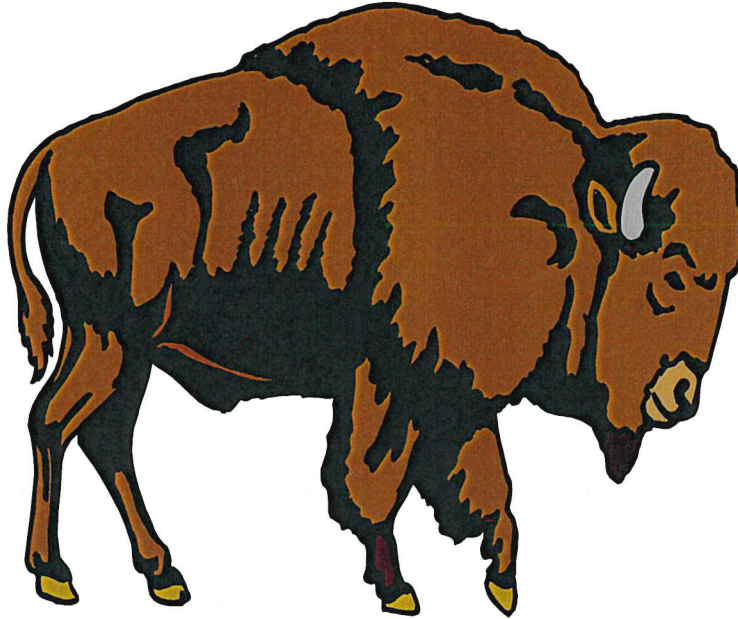


CITY OF JAMESTOWN NORTH DAKOTA



COMPREHENSIVE ANNUAL FINANCIAL REPORT For the Fiscal Year Ended December 31, 2019

Prepared by City Administrator's Office

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CITY OF JAMESTOWN
CONSOLIDATED STATEMENT OF ACCOUNTS
January 1, 2019 - December 31, 2019

<u>Fund</u>	<u>Description</u>	2019 Beginning Balance	2019 Revenue	2019 Expense	2019 Fund Balance
110	GENERAL FUND	877,612.03	8,157,165.11	(8,427,036.23)	607,740.91
	<u>SPECIAL REVENUE FUNDS</u>				
220	VECTOR CONTROL FUND	401,802.01	97,543.32	(116,744.90)	382,600.43
221	EQUIPMENT REPLACEMENT FUND	3,249,459.37	952,507.05	(755,428.87)	3,446,537.55
223	GROUP HEALTH INSURANCE FUND	628,876.52	1,326,930.73	(1,277,422.76)	678,384.49
224	CITY SALES TAX FUND	7,670,201.39	4,254,921.19	(4,667,973.05)	7,257,149.53
225	CITY SHARE SPECIALS RESERVE FUND	1,156,421.55	1,183,577.22	(1,791,913.55)	548,085.22
228	CONVENTION PROMOTION FUND	168,137.09	492,555.38	(481,951.43)	178,741.04
229	VISITORS PROMOTION CAPITAL CONSTRUCTION FUND	189,916.55	83,249.07	(98,298.50)	174,867.12
230	D.A.R.E. FUND	4,607.32	3,558.00	(4,154.32)	4,011.00
232	S.A.F.E. SHELTER FUND	0.00	2,660.00	(2,660.00)	0.00
233	CITY TAXI FUND	(14,550.92)	12,109.00	(1,500.00)	(3,941.92)
237	FORESTRY GRANTS FUND	(8,594.99)	3,619.85	0.00	(4,975.14)
239	ND HIGHWAY SAFETY GRANTS FUND	0.00	0.00	0.00	0.00
245	BULLETPROOF VEST GRANT FUND	387.16	0.00	(420.00)	(32.84)
249	ND DES HOMELAND SECURITY GRANTS FUND	625.17	7,529.00	(7,529.00)	625.17
	TOTAL	13,447,288.22	8,420,759.81	(9,205,996.38)	12,662,051.65
	<u>CAPITAL PROJECTS FUNDS</u>				
341	PUBLIC BUILDING SITE FUND	299,689.00	302,922.44	(150,901.49)	451,709.95
351	CONSTRUCTION FUND	(5,123,470.16)	3,822,353.09	(4,612,648.65)	(5,913,765.72)
	TOTAL	(4,823,781.16)	4,125,275.53	(4,763,550.14)	(5,462,055.77)
	<u>DEBT SERVICE FUNDS</u>				
450	SPECIAL ASSESSMENT DEFICIENCY FUND	2,273,348.56	15,491.89	(119,518.04)	2,169,322.41
453	SERIES N - REF. IMP. - 2005 FUND	124,122.96	31,437.11	(36,232.50)	119,327.57
454	WASTEWATER TRMT. ASSMNT - SERIES 2004 FUND	248,105.32	81,080.55	(89,212.50)	239,973.37
455	SERIES O - REF. IMP. - 2006 FUND	129,609.67	12,668.05	(17,566.00)	124,711.72
456	SERIES Q - REF. IMP. - 2008 FUND	0.00	5.95	(5.95)	0.00
458	SERIES S - REF. IMP. - 2010 FUND	196,697.76	28,886.08	(30,669.00)	194,914.84
459	SERIES T - REF. IMP. - 2011 FUND	651,401.09	2,672.09	(99,966.00)	554,107.18
460	CURB & GUTTER FUND	595,837.40	47,862.70	(11,161.17)	632,538.93
461	SERIES U - REF. IMP. - 2012 FUND	127,497.86	320,682.65	(317,453.03)	130,727.48
462	SERIES V - REF. IMP. - 2013 FUND	205,739.95	307,491.48	(313,300.00)	199,931.43
464	SERIES P - REF. IMP. - 2007 FUND	0.00	19.96	(19.96)	0.00
465	1999 BND (SS#98-71) FUND	0.00	4.05	(4.05)	0.00
467	SERIES 2007B (SW SAN SEWER #06-31) FUND	427,503.55	75,348.42	(95,497.50)	407,354.47
470	SERIES J - REF. IMP. - 2002 FUND	2,184.53	0.00	(2,184.53)	0.00
473	SERIES M - REF. IMP. - 2004 FUND	0.00	23.75	(23.75)	0.00
474	SERIES W - REF. IMP. - 2014 FUND	503,936.22	280,621.59	(389,407.00)	395,150.81
475	SERIES X - Taxable REF. IMP. - 2014 FUND	4,566.42	85,879.60	(85,060.75)	5,385.27
476	SERIES 2013 SRF CLEAN WATER (13-31 & 13-32)	109,729.64	92,734.47	(66,125.00)	136,339.11
477	SERIES Y - TIF DISTRICT NO. 2014-1	673,935.65	457,546.84	(418,777.55)	712,704.94
478	SERIES Z - REF. IMP. - 2015 FUND	179,029.97	332,469.04	(310,213.00)	201,286.01
479	SERIES AA - REF. IMP. - 2016 FUND	238,031.93	687,991.88	(668,532.00)	257,491.81
480	SERIES 2016B - SW WATER MAINS FUND	(3,601.90)	91,108.37	(70,750.00)	16,756.47
481	SERIES 2017 DEF. IMP. WARR. FUND (16-42)	(134,125.22)	1,178.46	(130,098.52)	(263,045.28)
482	SERIES 2017 DEF. IMP. WARR. FUND (16-43)	(151,877.92)	1,336.77	(128,790.27)	(279,331.42)
483	SERIES AB - REF. IMP. - 2018 FUND	95,962.52	376,075.35	(367,319.00)	104,718.87
484	SERIES AC - REF. IMP. - 2019 FUND (18-41)	0.00	956.85	0.00	956.85
	TOTAL	6,497,635.96	3,331,573.95	(3,767,887.07)	6,061,322.84
	<u>ENTERPRISE FUNDS</u>				
570	STORMWATER UTILITY FUND	0.00	66,073.67	(66,073.67)	0.00
572	WATER UTILITY FUND	6,537,131.80	5,503,009.54	(5,026,022.87)	7,014,118.47
574	SEWER UTILITY FUND	4,578,186.58	3,710,447.14	(3,258,713.02)	5,029,920.70
576	SANITATION OPERATION FUND	446,260.36	2,228,044.13	(2,175,382.61)	498,921.88
578	SOLID WASTE DISPOSAL FUND	3,431,097.94	2,157,131.53	(1,573,683.64)	4,014,545.83
579	WATER CONNECTION DEPOSITS FUND	137,189.31	18,000.00	(19,498.85)	135,690.46
580	LANDFILL DEPOSITS FUND	37,858.57	27,967.70	(26,102.65)	39,723.62
	TOTAL	15,167,724.56	13,710,673.71	(12,145,477.31)	16,732,920.96
	<u>TRUST & AGENCY FUNDS</u>				
680	LIBRARY FUND	0.00	712,441.06	(712,441.06)	0.00
681	AIRPORT FUND	0.00	224,382.99	(224,382.99)	0.00
682	PLANNING COMMISSION FUND	(1,757.58)	8,399.76	(10,279.13)	(3,636.95)
683	ANIMAL SHELTER FUND	0.00	21,329.24	(21,329.24)	0.00
686	SELF-CLEARING FUND	93,726.62	534,307.73	(524,531.93)	103,502.42
687	ND STATE SALES TAX FUND	7,349.21	4,537.22	(6,580.69)	5,305.74
688	COMMUNITY DEVELOPMENT BLOCK GRANTS FUND	2,678.69	103,694.41	(76,901.66)	29,471.44
690	JAMESTOWN TOURISM (BCTF) NEW PROJECTS FUND	2,337.92	0.00	0.00	2,337.92
691	JAMESTOWN TOURISM (BCTF) CAPITAL FUND	50,151.37	1,479.79	0.00	51,631.16
	TOTAL	154,486.23	1,610,572.20	(1,576,446.70)	188,611.73
	GRAND TOTAL	31,320,965.84	39,356,020.31	(39,886,393.83)	30,790,592.32

City of Jamestown, ND

General Fund Summary For the Period 01/01/2019 through 12/31/2019

Fiscal Year: 2019-2019

		<u>01/01/2019 - 12/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
General Revenues						
Taxes (+)		\$4,173,879.61	\$4,173,879.61	\$4,414,420.36	\$240,540.75	94.6%
110.050.5110	GENERAL PROPERTY TAX	\$4,023,673.08	\$4,023,673.08	\$4,305,420.36	\$281,747.28	
110.050.5111	GENERAL INTEREST & PENALTY	\$12,488.83	\$12,488.83	\$16,000.00	\$3,511.17	
110.050.5125	HOMESTEAD CREDIT	\$94,620.55	\$94,620.55	\$67,000.00	(\$27,620.55)	
110.050.5127	VETERANS CREDIT	\$43,097.15	\$43,097.15	\$26,000.00	(\$17,097.15)	
Licenses (+)		\$149,271.00	\$149,271.00	\$118,515.00	(\$30,756.00)	126.0%
110.055.5210	DOG LICENSES	\$4,215.00	\$4,215.00	\$5,500.00	\$1,285.00	
110.055.5211	BICYCLE LICENSES	\$200.00	\$200.00	\$200.00	\$0.00	
110.055.5212	CONTRACTOR LICENSES	\$16,280.00	\$16,280.00	\$16,000.00	(\$280.00)	
110.055.5213	PLUMBER LICENSES	\$3,825.00	\$3,825.00	\$3,000.00	(\$825.00)	
110.055.5214	CAT LICENSES	\$736.00	\$736.00	\$600.00	(\$136.00)	
110.055.5215	HOUSE MOVER LICENSES	\$250.00	\$250.00	\$250.00	\$0.00	
110.055.5216	LIQUOR LICENSES	\$90,500.00	\$90,500.00	\$70,000.00	(\$20,500.00)	
110.055.5218	TAXI LICENSES	\$745.00	\$745.00	\$775.00	\$30.00	
110.055.5219	MOBILE HOME PARK LICENSES	\$5,020.00	\$5,020.00	\$4,250.00	(\$770.00)	
110.055.5220	AUCTIONEER LICENSES	\$650.00	\$650.00	\$750.00	\$100.00	
110.055.5221	BEER LICENSES	\$2,160.00	\$2,160.00	\$3,000.00	\$840.00	
110.055.5222	EXCAVATING LICENSES	\$935.00	\$935.00	\$900.00	(\$35.00)	
110.055.5223	GAS FITTER LICENSES	\$2,275.00	\$2,275.00	\$2,340.00	\$65.00	
110.055.5224	JUNK DEALER LICENSES	\$100.00	\$100.00	\$100.00	\$0.00	
110.055.5225	TRANSIENT MERCHANT LICENSE	\$1,660.00	\$1,660.00	\$2,000.00	\$340.00	
110.055.5226	RADIO ANTENNA LICENSES	\$10,500.00	\$10,500.00	\$900.00	(\$9,600.00)	
110.055.5227	TOBACCO LICENSES	\$2,340.00	\$2,340.00	\$2,175.00	(\$165.00)	
110.055.5228	ELECTRICIAN LICENSES	\$5,770.00	\$5,770.00	\$5,000.00	(\$770.00)	
110.055.5229	PAWN BROKER LICENSES	\$100.00	\$100.00	\$100.00	\$0.00	
110.055.5230	ARBORIST LICENSES	\$1,010.00	\$1,010.00	\$675.00	(\$335.00)	
Permits (+)		\$101,807.30	\$101,807.30	\$68,955.00	(\$32,852.30)	147.6%
110.060.5250	BUILDING PERMITS	\$82,837.30	\$82,837.30	\$40,000.00	(\$42,837.30)	
110.060.5251	GAS PIPING PERMITS	\$1,750.00	\$1,750.00	\$1,800.00	\$50.00	
110.060.5252	DEMOLITION PERMITS	\$450.00	\$450.00	\$500.00	\$50.00	
110.060.5253	EXCAVATING PERMITS	\$3,650.00	\$3,650.00	\$2,000.00	(\$1,650.00)	
110.060.5254	FENCE PERMITS	\$1,250.00	\$1,250.00	\$3,000.00	\$1,750.00	
110.060.5255	HOUSE MOVING PERMITS	\$50.00	\$50.00	\$0.00	(\$50.00)	
110.060.5257	RAFFLE PERMITS & SITE AUTH.	\$2,425.00	\$2,425.00	\$2,500.00	\$75.00	
110.060.5258	SPECIAL LIQUOR PERMITS	\$2,560.00	\$2,560.00	\$12,000.00	\$9,440.00	
110.060.5259	STREET VENDOR PERMITS	\$50.00	\$50.00	\$500.00	\$450.00	
110.060.5262	KENNEL PERMITS	\$680.00	\$680.00	\$500.00	(\$180.00)	
110.060.5263	FIREWORKS PERMITS	\$440.00	\$440.00	\$500.00	\$60.00	
110.060.5264	DANCE PERMITS	\$1,330.00	\$1,330.00	\$1,400.00	\$70.00	
110.060.5266	MECHANICAL PERMIT	\$80.00	\$80.00	\$0.00	(\$80.00)	
110.060.5269	WWTF DISPOSAL PERMIT	\$255.00	\$255.00	\$4,255.00	\$4,000.00	
110.060.5270	COMPASSION CARE CENTER PERMIT	\$4,000.00	\$4,000.00	\$0.00	(\$4,000.00)	
Fees (+)		\$377,277.93	\$377,277.93	\$340,550.00	(\$36,727.93)	110.8%
110.065.5280	FRANCHISE FEES	\$89,839.42	\$89,839.42	\$90,000.00	\$160.58	
110.065.5281	ENGINEERING FEES	\$286,588.51	\$286,588.51	\$250,000.00	(\$36,588.51)	
110.065.5284	KENNEL FEES	\$850.00	\$850.00	\$550.00	(\$300.00)	
Fines & Forfeitures (+)		\$113,893.20	\$113,893.20	\$185,000.00	\$71,106.80	61.6%

Operating Statement with Budget

City of Jamestown, ND

General Fund Summary For the Period 01/01/2019 through 12/31/2019

Fiscal Year: 2019-2019

		<u>01/01/2019 - 12/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
110.070.5310	MUNICIPAL COURT RECEIPTS	\$111,222.20	\$111,222.20	\$180,000.00	\$68,777.80	
110.070.5315	STREET FINES	\$2,671.00	\$2,671.00	\$5,000.00	\$2,329.00	
Intergovernmental Revenue (+)		\$2,004,865.04	\$2,004,865.04	\$1,842,905.00	(\$161,960.04)	108.8%
110.075.5140	CIGARETTE TAX	\$40,617.82	\$40,617.82	\$36,000.00	(\$4,617.82)	
110.075.5144	COAL CONVERSION TAX	\$14,167.56	\$14,167.56	\$14,000.00	(\$167.56)	
110.075.5145	HIGHWAY TAX DISTRIBUTION	\$1,004,414.67	\$1,004,414.67	\$955,000.00	(\$49,414.67)	
110.075.5156	STATE AID DISTRIBUTION	\$899,432.24	\$899,432.24	\$794,000.00	(\$105,432.24)	
110.075.5157	STATE TELECOMMUNICATIONS	\$34,204.56	\$34,204.56	\$34,205.00	\$0.44	
110.075.5160	LOCAL GAMING ENFORCEMENT	\$10,912.00	\$10,912.00	\$8,500.00	(\$2,412.00)	
110.075.5165	MOTOR FUEL TAX REFUND	\$1,116.19	\$1,116.19	\$1,200.00	\$83.81	
Civic Center Revenue (+)		\$224,435.21	\$224,435.21	\$269,650.00	\$45,214.79	83.2%
110.080.5320	NATIONAL GUARD LEASE	\$14,251.00	\$14,251.00	\$14,250.00	(\$1.00)	
110.080.5321	BUILDING RENTALS	\$91,150.25	\$91,150.25	\$120,000.00	\$28,849.75	
110.080.5322	EQUIPMENT SET UP	\$4,850.20	\$4,850.20	\$6,000.00	\$1,149.80	
110.080.5323	SPOTLIGHT SET UP	\$250.00	\$250.00	\$800.00	\$550.00	
110.080.5325	CATERING	\$9,466.36	\$9,466.36	\$10,000.00	\$533.64	
110.080.5326	CONCESSIONS	\$62,358.25	\$62,358.25	\$70,000.00	\$7,641.75	
110.080.5327	NOVELTIES	\$6,914.93	\$6,914.93	\$5,000.00	(\$1,914.93)	
110.080.5328	FACILITY FEE	\$7,227.25	\$7,227.25	\$11,000.00	\$3,772.75	
110.080.5329	BOOTH SETUP FEE	\$2,380.00	\$2,380.00	\$2,600.00	\$220.00	
110.080.5337	EVENT SERVICES	\$9,231.60	\$9,231.60	\$10,000.00	\$768.40	
110.080.5998	ADVERTISING SALES	\$16,355.37	\$16,355.37	\$20,000.00	\$3,644.63	
Other Revenue (+)		\$220,159.19	\$220,159.19	\$134,000.00	(\$86,159.19)	164.3%
110.085.5351	PRINTING & PUBLICATIONS	\$6,626.84	\$6,626.84	\$8,000.00	\$1,373.16	
110.085.5355	EQUIP. RENTAL & PERSONNEL	\$3,187.50	\$3,187.50	\$1,000.00	(\$2,187.50)	
110.085.5356	PROPERTY LEASES	\$5,204.16	\$5,204.16	\$4,500.00	(\$704.16)	
110.085.5359	DAMAGE TO CITY PROPERTY	\$6,270.33	\$6,270.33	\$10,500.00	\$4,229.67	
110.085.5550	SALE OF PROPERTY	\$531.83	\$531.83	\$0.00	(\$531.83)	
110.085.5980	INTEREST EARNED	\$76,685.15	\$76,685.15	\$5,000.00	(\$71,685.15)	
110.085.5986	SCHOOL RESOURCE OFFICER	\$35,612.55	\$35,612.55	\$48,000.00	\$12,387.45	
110.085.5987	DRUG TASK FORCE REIMBURS	\$0.00	\$0.00	\$30,000.00	\$30,000.00	
110.085.5988	DUI SATURATION PATROL	\$13,811.27	\$13,811.27	\$15,000.00	\$1,188.73	
110.085.5990	SECURITY FEES	\$44,757.82	\$44,757.82	\$12,000.00	(\$32,757.82)	
110.085.5995	MISCELLANEOUS	\$27,471.74	\$27,471.74	\$0.00	(\$27,471.74)	
Transfers In (+)		\$791,576.63	\$791,576.63	\$726,000.00	(\$65,576.63)	109.0%
110.000.5999	TRANSFERS	\$791,576.63	\$791,576.63	\$726,000.00	(\$65,576.63)	
Sub-total : General Revenues		\$8,157,165.11	\$8,157,165.11	\$8,099,995.36	(\$57,169.75)	100.7%
Total : INCOME		\$8,157,165.11	\$8,157,165.11	\$8,099,995.36	(\$57,169.75)	100.7%
EXPENSES						
Fire Department						
Salaries & Benefits (-)		\$591,076.53	\$591,076.53	\$626,991.79	\$35,915.26	94.3%
110.100.6110	REGULAR EMPLOYEES	\$416,781.36	\$416,781.36	\$403,093.40	(\$13,687.96)	
110.100.6140	PART-TIME FIREFIGHTERS	\$47,588.95	\$47,588.95	\$85,000.00	\$37,411.05	
110.100.6210	HEALTH INSURANCE	\$55,347.65	\$55,347.65	\$47,500.00	(\$7,847.65)	
110.100.6220	WORKERS' COMPENSATION	\$8,935.58	\$8,935.58	\$12,460.00	\$3,524.42	
110.100.6230	SOCIAL SECURITY	\$33,514.85	\$33,514.85	\$37,339.15	\$3,824.30	
110.100.6240	EMPLOYEE PENSION	\$28,908.14	\$28,908.14	\$41,357.38	\$12,449.24	
110.100.6250	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$241.86	\$241.86	
Supplies (-)		\$8,572.78	\$8,572.78	\$9,360.00	\$787.22	91.6%

Operating Statement with Budget

City of Jamestown, ND

General Fund Summary For the Period 01/01/2019 through 12/31/2019

Fiscal Year: 2019-2019

		<u>01/01/2019 - 12/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
110.100.6310	OFFICE SUPPLIES	\$2,335.36	\$2,335.36	\$1,500.00	(\$835.36)	
110.100.6320	GENERAL SUPPLIES	\$4,029.30	\$4,029.30	\$5,700.00	\$1,670.70	
110.100.6330	CLOTHING & UNIFORMS	\$2,208.12	\$2,208.12	\$2,160.00	(\$48.12)	
Utilities (-)		\$23,890.56	\$23,890.56	\$23,500.00	(\$390.56)	101.7%
110.100.6410	ELECTRICITY	\$9,743.02	\$9,743.02	\$8,700.00	(\$1,043.02)	
110.100.6420	HEATING	\$7,124.85	\$7,124.85	\$8,000.00	\$875.15	
110.100.6430	TELEPHONE	\$4,833.30	\$4,833.30	\$4,800.00	(\$33.30)	
110.100.6440	WATER UTILITY	\$2,189.39	\$2,189.39	\$2,000.00	(\$189.39)	
Insurance (-)		\$12,941.99	\$12,941.99	\$13,200.00	\$258.01	98.0%
110.100.6450	LIABILITY INSURANCE	\$11,926.72	\$11,926.72	\$12,000.00	\$73.28	
110.100.6452	BUILDING INSURANCE	\$695.27	\$695.27	\$800.00	\$104.73	
110.100.6453	PROFESSIONAL LIABILITY	\$320.00	\$320.00	\$400.00	\$80.00	
Maintenance & Contractual (-)		\$24,357.93	\$24,357.93	\$28,935.00	\$4,577.07	84.2%
110.100.6469	TECHNOLOGY	\$478.19	\$478.19	\$0.00	(\$478.19)	
110.100.6470	MAINTENANCE CONTRACTS	\$722.58	\$722.58	\$740.00	\$17.42	
110.100.6510	GAS, OIL & DIESEL FUEL	\$5,136.90	\$5,136.90	\$6,475.00	\$1,338.10	
110.100.6511	VEHICLE & EQUIPMENT REPAIRS	\$12,480.20	\$12,480.20	\$12,000.00	(\$480.20)	
110.100.6515	RADIO MAINTENANCE	\$393.50	\$393.50	\$2,430.00	\$2,036.50	
110.100.6520	BUILDING REPAIRS	\$3,844.97	\$3,844.97	\$5,000.00	\$1,155.03	
110.100.6524	SIREN MAINTENANCE	\$1,301.59	\$1,301.59	\$2,290.00	\$988.41	
Sundry (-)		\$1,003.46	\$1,003.46	\$5,925.00	\$4,921.54	16.9%
110.100.6610	DUES & SUBSCRIPTIONS	\$315.00	\$315.00	\$725.00	\$410.00	
110.100.6620	SCHOOLS & CONVENTIONS	\$688.46	\$688.46	\$5,200.00	\$4,511.54	
Depreciation (-)		\$53,685.00	\$53,685.00	\$53,685.00	\$0.00	100.0%
110.100.6715	DEPRECIATION	\$53,685.00	\$53,685.00	\$53,685.00	\$0.00	
Equipment Replacement (-)		\$21,654.40	\$21,654.40	\$57,500.00	\$35,845.60	37.7%
110.100.6710	EQUIPMENT REPLACEMENT	\$21,654.40	\$21,654.40	\$57,500.00	\$35,845.60	
Sub-total : Fire Department		(\$737,182.65)	(\$737,182.65)	(\$819,096.79)	(\$81,914.14)	90.0%
Police Department						
Salaries & Benefits (-)		\$2,513,053.98	\$2,513,053.98	\$2,682,767.83	\$169,713.85	93.7%
110.105.6110	REGULAR EMPLOYEES	\$1,954,662.66	\$1,954,662.66	\$2,029,158.90	\$74,496.24	
110.105.6190	SECURITY FEES	\$1,584.00	\$1,584.00	\$12,000.00	\$10,416.00	
110.105.6210	HEALTH INSURANCE	\$256,832.34	\$256,832.34	\$262,360.00	\$5,527.66	
110.105.6220	WORKERS' COMPENSATION	\$11,395.94	\$11,395.94	\$13,691.07	\$2,295.13	
110.105.6230	SOCIAL SECURITY	\$146,595.99	\$146,595.99	\$156,148.66	\$9,552.67	
110.105.6240	EMPLOYEE PENSION	\$141,983.05	\$141,983.05	\$208,191.70	\$66,208.65	
110.105.6250	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$1,217.50	\$1,217.50	
Supplies (-)		\$59,611.38	\$59,611.38	\$64,500.00	\$4,888.62	92.4%
110.105.6310	OFFICE SUPPLIES	\$15,394.62	\$15,394.62	\$16,000.00	\$605.38	
110.105.6320	GENERAL SUPPLIES	\$9,666.54	\$9,666.54	\$12,500.00	\$2,833.46	
110.105.6330	CLOTHING & UNIFORMS	\$15,551.72	\$15,551.72	\$18,000.00	\$2,448.28	
110.105.6350	AMMUNITION	\$18,108.50	\$18,108.50	\$18,000.00	(\$108.50)	
110.105.6355	VIOLATION TICKETS	\$890.00	\$890.00	\$0.00	(\$890.00)	
Utilities (-)		\$23,737.71	\$23,737.71	\$24,470.00	\$732.29	97.0%
110.105.6410	ELECTRICITY	\$3,161.59	\$3,161.59	\$4,200.00	\$1,038.41	
110.105.6420	HEATING	\$1,646.88	\$1,646.88	\$1,500.00	(\$146.88)	
110.105.6430	TELEPHONE	\$18,037.23	\$18,037.23	\$18,000.00	(\$37.23)	
110.105.6440	WATER UTILITY	\$892.01	\$892.01	\$770.00	(\$122.01)	
Insurance (-)		\$34,808.40	\$34,808.40	\$36,400.00	\$1,591.60	95.6%

Operating Statement with Budget

City of Jamestown, ND

General Fund Summary For the Period 01/01/2019 through 12/31/2019

Fiscal Year: 2019-2019

		<u>01/01/2019 - 12/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
110.105.6450	LIABILITY INSURANCE	\$19,366.89	\$19,366.89	\$19,000.00	(\$366.89)	
110.105.6452	BUILDING INSURANCE	\$139.51	\$139.51	\$400.00	\$260.49	
110.105.6453	PROFESSIONAL LIABILITY	\$15,302.00	\$15,302.00	\$17,000.00	\$1,698.00	
Maintenance & Contractual (-)		\$200,711.70	\$200,711.70	\$223,700.00	\$22,988.30	89.7%
110.105.6469	TECHNOLOGY	\$5,977.41	\$5,977.41	\$0.00	(\$5,977.41)	
110.105.6470	MAINTENANCE CONTRACTS	\$4,176.15	\$4,176.15	\$7,500.00	\$3,323.85	
110.105.6472	TELETYPE RENTAL	\$2,100.00	\$2,100.00	\$2,200.00	\$100.00	
110.105.6483	LAW ENFORCEMENT CENTER	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	
110.105.6510	GAS, OIL & DIESEL FUEL	\$45,313.36	\$45,313.36	\$50,000.00	\$4,686.64	
110.105.6511	VEHICLE & EQUIPMENT REPAIRS	\$15,889.78	\$15,889.78	\$40,000.00	\$24,110.22	
110.105.6515	RADIO MAINTENANCE	\$7,255.00	\$7,255.00	\$3,000.00	(\$4,255.00)	
110.105.6520	BUILDING REPAIRS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
Sundry (-)		\$54,889.85	\$54,889.85	\$52,250.00	(\$2,639.85)	105.1%
110.105.6610	DUES & SUBSCRIPTIONS	\$21,391.11	\$21,391.11	\$15,950.00	(\$5,441.11)	
110.105.6620	SCHOOLS & CONVENTIONS	\$17,974.08	\$17,974.08	\$15,000.00	(\$2,974.08)	
110.105.6621	MUNICIPAL WARRANT EXTRADITION	\$0.00	\$0.00	\$100.00	\$100.00	
110.105.6623	INVESTIGATIONS	\$958.16	\$958.16	\$5,000.00	\$4,041.84	
110.105.6643	ALCOHOL TESTS	\$290.00	\$290.00	\$1,200.00	\$910.00	
110.105.6644	LANGUAGE INTERPRETER SERVICES	\$189.90	\$189.90	\$1,000.00	\$810.10	
110.105.6668	SPCL OPS TEAM	\$14,086.60	\$14,086.60	\$14,000.00	(\$86.60)	
Depreciation (-)		\$126,520.00	\$126,520.00	\$126,520.00	\$0.00	100.0%
110.105.6715	DEPRECIATION	\$126,520.00	\$126,520.00	\$126,520.00	\$0.00	
Equipment Replacement (-)		\$4,903.30	\$4,903.30	\$96,000.00	\$91,096.70	5.1%
110.105.6710	EQUIPMENT REPLACEMENT	\$4,903.30	\$4,903.30	\$96,000.00	\$91,096.70	
New Equipment (-)		\$420.00	\$420.00	\$1,000.00	\$580.00	42.0%
110.105.6720	NEW EQUIPMENT	\$420.00	\$420.00	\$1,000.00	\$580.00	
Sub-total : Police Department		(\$3,018,656.32)	(\$3,018,656.32)	(\$3,307,607.83)	(\$288,951.51)	91.3%
Municipal Court						
Salaries & Benefits (-)		\$56,661.78	\$56,661.78	\$65,398.48	\$8,736.70	86.6%
110.110.6110	REGULAR EMPLOYEES	\$41,987.49	\$41,987.49	\$48,613.95	\$6,626.46	
110.110.6210	HEALTH INSURANCE	\$7,940.83	\$7,940.83	\$8,000.00	\$59.17	
110.110.6220	WORKERS' COMPENSATION	\$75.56	\$75.56	\$48.60	(\$26.96)	
110.110.6230	SOCIAL SECURITY	\$3,212.03	\$3,212.03	\$3,718.97	\$506.94	
110.110.6240	EMPLOYEE PENSION	\$3,445.87	\$3,445.87	\$4,987.79	\$1,541.92	
110.110.6250	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$29.17	\$29.17	
Supplies (-)		\$3,212.99	\$3,212.99	\$2,500.00	(\$712.99)	128.5%
110.110.6310	OFFICE SUPPLIES	\$3,212.99	\$3,212.99	\$2,500.00	(\$712.99)	
Utilities (-)		\$151.19	\$151.19	\$500.00	\$348.81	30.2%
110.110.6430	TELEPHONE	\$151.19	\$151.19	\$500.00	\$348.81	
Insurance (-)		\$155.08	\$155.08	\$160.00	\$4.92	96.9%
110.110.6450	LIABILITY INSURANCE	\$155.08	\$155.08	\$160.00	\$4.92	
Sundry (-)		\$67,041.10	\$67,041.10	\$71,250.00	\$4,208.90	94.1%
110.110.6610	DUES & SUBSCRIPTIONS	\$350.51	\$350.51	\$300.00	(\$50.51)	
110.110.6620	SCHOOLS & CONVENTIONS	\$375.22	\$375.22	\$800.00	\$424.78	
110.110.6630	ATTORNEY FEES	\$16,296.91	\$16,296.91	\$27,000.00	\$10,703.09	
110.110.6640	MUNICIPAL JUDGE	\$34,266.96	\$34,266.96	\$34,100.00	(\$166.96)	
110.110.6641	ASSISTANT MUNICIPAL JUDGE	\$10,266.31	\$10,266.31	\$2,000.00	(\$8,266.31)	
110.110.6642	WITNESS FEES	\$3,174.44	\$3,174.44	\$5,000.00	\$1,825.56	

Operating Statement with Budget

City of Jamestown, ND

General Fund Summary For the Period 01/01/2019 through 12/31/2019

Fiscal Year: 2019-2019

		<u>01/01/2019 - 12/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
110.110.6644	LANGUAGE INTERPRETER SERVICES	\$1,898.75	\$1,898.75	\$2,000.00	\$101.25	
110.110.6690	MISCELLANEOUS	\$412.00	\$412.00	\$50.00	(\$362.00)	
Equipment Replacement (-)		\$2,412.44	\$2,412.44	\$2,000.00	(\$412.44)	120.6%
110.110.6710	EQUIPMENT REPLACEMENT	\$2,412.44	\$2,412.44	\$2,000.00	(\$412.44)	
New Equipment (-)		\$1,917.09	\$1,917.09	\$3,000.00	\$1,082.91	63.9%
110.110.6720	NEW EQUIPMENT	\$1,917.09	\$1,917.09	\$3,000.00	\$1,082.91	
Maintenance & Contracts (-)		\$478.19	\$478.19	\$2,142.00	\$1,663.81	22.3%
110.110.6469	TECHNOLOGY	\$478.19	\$478.19	\$2,142.00	\$1,663.81	
Projects (-)		\$7,388.94	\$7,388.94	\$0.00	(\$7,388.94)	0.0%
110.110.6730	PROJECTS	\$7,388.94	\$7,388.94	\$0.00	(\$7,388.94)	
Sub-total : Municipal Court		(\$139,418.80)	(\$139,418.80)	(\$146,950.48)	(\$7,531.68)	94.9%
Central Valley Health District						
Central Valley Health Unit (-)		\$56,295.00	\$56,295.00	\$56,295.00	\$0.00	100.0%
110.115.6690	CENTRAL VALLEY HEALTH	\$56,295.00	\$56,295.00	\$56,295.00	\$0.00	
Sub-total : Central Valley Health District		(\$56,295.00)	(\$56,295.00)	(\$56,295.00)	\$0.00	100.0%
Finance & Assessment Department						
Salaries & Benefits (-)		\$242,315.87	\$242,315.87	\$240,726.38	(\$1,589.49)	100.7%
110.120.6110	REGULAR EMPLOYEES	\$186,473.41	\$186,473.41	\$173,186.55	(\$13,286.86)	
110.120.6210	HEALTH INSURANCE	\$27,374.28	\$27,374.28	\$25,860.00	(\$1,514.28)	
110.120.6220	WORKERS' COMPENSATION	\$14.47	\$14.47	\$270.93	\$256.46	
110.120.6230	SOCIAL SECURITY	\$13,589.21	\$13,589.21	\$13,248.77	(\$340.44)	
110.120.6240	EMPLOYEE PENSION	\$14,864.50	\$14,864.50	\$17,768.94	\$2,904.44	
110.120.6250	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$10,391.19	\$10,391.19	
Supplies (-)		\$7,420.50	\$7,420.50	\$8,100.00	\$679.50	91.6%
110.120.6310	OFFICE SUPPLIES	\$7,420.50	\$7,420.50	\$8,100.00	\$679.50	
Utilities (-)		\$1,469.81	\$1,469.81	\$1,220.00	(\$249.81)	120.5%
110.120.6430	TELEPHONE	\$1,469.81	\$1,469.81	\$1,220.00	(\$249.81)	
Insurance (-)		\$547.33	\$547.33	\$550.00	\$2.67	99.5%
110.120.6450	LIABILITY INSURANCE	\$547.33	\$547.33	\$550.00	\$2.67	
Maintenance & Contractual (-)		\$75,375.60	\$75,375.60	\$74,640.00	(\$735.60)	101.0%
110.120.6460	PUBLIC NOTICES	\$14,679.19	\$14,679.19	\$15,600.00	\$920.81	
110.120.6461	FILING FEES	\$0.00	\$0.00	\$40.00	\$40.00	
110.120.6469	TECHNOLOGY	\$717.29	\$717.29	\$0.00	(\$717.29)	
110.120.6470	MAINTENANCE CONTRACTS	\$15,655.97	\$15,655.97	\$16,000.00	\$344.03	
110.120.6473	COMPUTER SERVICE	\$44,323.15	\$44,323.15	\$43,000.00	(\$1,323.15)	
Sundry (-)		\$4,566.29	\$4,566.29	\$6,530.00	\$1,963.71	69.9%
110.120.6610	DUES & SUBSCRIPTIONS	\$1,847.95	\$1,847.95	\$1,530.00	(\$317.95)	
110.120.6620	SCHOOLS & CONVENTIONS	\$2,718.34	\$2,718.34	\$5,000.00	\$2,281.66	
Equipment Replacement (-)		\$325.71	\$325.71	\$4,000.00	\$3,674.29	8.1%
110.120.6710	EQUIPMENT REPLACEMENT	\$325.71	\$325.71	\$4,000.00	\$3,674.29	
New Equipment (-)		\$529.00	\$529.00	\$600.00	\$71.00	88.2%
110.120.6720	NEW EQUIPMENT	\$529.00	\$529.00	\$600.00	\$71.00	
Sub-total : Finance & Assessment Department		(\$332,550.11)	(\$332,550.11)	(\$336,366.38)	(\$3,816.27)	98.9%
Engineering Department						
Salaries & Benefits (-)		\$135,297.40	\$135,297.40	\$141,954.01	\$6,656.61	95.3%
110.125.6110	REGULAR EMPLOYEES	\$102,680.28	\$102,680.28	\$100,850.40	(\$1,829.88)	
110.125.6120	HOURLY EMPLOYEES	\$0.00	\$0.00	\$6,600.00	\$6,600.00	

Operating Statement with Budget

City of Jamestown, ND

General Fund Summary For the Period 01/01/2019 through 12/31/2019

Fiscal Year: 2019-2019

		<u>01/01/2019 - 12/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
110.125.6210	HEALTH INSURANCE	\$16,011.38	\$16,011.38	\$15,550.00	(\$461.38)	
110.125.6220	WORKERS' COMPENSATION	\$359.59	\$359.59	\$322.29	(\$37.30)	
110.125.6230	SOCIAL SECURITY	\$7,835.10	\$7,835.10	\$8,219.96	\$384.86	
110.125.6240	EMPLOYEE PENSION	\$8,411.05	\$8,411.05	\$10,347.25	\$1,936.20	
110.125.6250	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$64.11	\$64.11	
Supplies (-)		\$1,355.80	\$1,355.80	\$2,750.00	\$1,394.20	49.3%
110.125.6310	OFFICE SUPPLIES	\$1,334.83	\$1,334.83	\$2,000.00	\$665.17	
110.125.6320	GENERAL SUPPLIES	\$20.97	\$20.97	\$750.00	\$729.03	
Utilities (-)		\$2,408.05	\$2,408.05	\$2,200.00	(\$208.05)	109.5%
110.125.6430	TELEPHONE	\$2,408.05	\$2,408.05	\$2,200.00	(\$208.05)	
Insurance (-)		\$513.60	\$513.60	\$400.00	(\$113.60)	128.4%
110.125.6450	LIABILITY INSURANCE	\$513.60	\$513.60	\$400.00	(\$113.60)	
Maintenance & Contractual (-)		\$145,113.00	\$145,113.00	\$84,900.00	(\$60,213.00)	170.9%
110.125.6469	TECHNOLOGY	\$478.19	\$478.19	\$0.00	(\$478.19)	
110.125.6470	MAINTENANCE CONTRACTS	\$4,046.95	\$4,046.95	\$4,000.00	(\$46.95)	
110.125.6479	CONSULTING ENGINEERING FEES	\$140,231.00	\$140,231.00	\$80,000.00	(\$60,231.00)	
110.125.6510	GAS, OIL & DIESEL FUEL	\$275.42	\$275.42	\$400.00	\$124.58	
110.125.6511	VEHICLE & EQUIPMENT REPAIRS	\$81.44	\$81.44	\$500.00	\$418.56	
Sundry (-)		\$1,577.60	\$1,577.60	\$900.00	(\$677.60)	175.3%
110.125.6610	DUES & SUBSCRIPTIONS	\$170.00	\$170.00	\$400.00	\$230.00	
110.125.6620	SCHOOLS & CONVENTIONS	\$1,407.60	\$1,407.60	\$500.00	(\$907.60)	
Equipment Replacement (-)		\$1,834.44	\$1,834.44	\$2,000.00	\$165.56	91.7%
110.125.6710	EQUIPMENT REPLACEMENT	\$1,834.44	\$1,834.44	\$2,000.00	\$165.56	
Sub-total : Engineering Department		(\$288,099.89)	(\$288,099.89)	(\$235,104.01)	\$52,995.88	122.5%
Inspections Department						
Salaries & Benefits (-)		\$147,832.69	\$147,832.69	\$149,640.59	\$1,807.90	98.8%
110.128.6110	REGULAR EMPLOYEES	\$113,608.00	\$113,608.00	\$113,596.43	(\$11.57)	
110.128.6210	HEALTH INSURANCE	\$16,171.33	\$16,171.33	\$15,550.00	(\$621.33)	
110.128.6220	WORKERS' COMPENSATION	(\$11.01)	(\$11.01)	\$80.88	\$91.89	
110.128.6230	SOCIAL SECURITY	\$8,533.75	\$8,533.75	\$8,690.13	\$156.38	
110.128.6240	EMPLOYEE PENSION	\$9,530.62	\$9,530.62	\$11,654.99	\$2,124.37	
110.128.6250	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$88.16	\$88.16	
Supplies (-)		\$1,112.03	\$1,112.03	\$1,300.00	\$187.97	85.5%
110.128.6310	OFFICE SUPPLIES	\$1,112.03	\$1,112.03	\$1,200.00	\$87.97	
110.128.6320	GENERAL SUPPLIES	\$0.00	\$0.00	\$100.00	\$100.00	
Utilities (-)		\$1,076.85	\$1,076.85	\$925.00	(\$151.85)	116.4%
110.128.6430	TELEPHONE	\$1,076.85	\$1,076.85	\$925.00	(\$151.85)	
Insurance (-)		\$439.67	\$439.67	\$530.00	\$90.33	83.0%
110.128.6450	LIABILITY INSURANCE	\$439.67	\$439.67	\$530.00	\$90.33	
Maintenance & Contractual (-)		\$54,302.25	\$54,302.25	\$61,250.00	\$6,947.75	88.7%
110.128.6469	TECHNOLOGY	\$478.19	\$478.19	\$0.00	(\$478.19)	
110.128.6470	MAINTENANCE CONTRACTS	\$1,212.48	\$1,212.48	\$500.00	(\$712.48)	
110.128.6480	CONSULTING PLANNING FEES	\$52,417.35	\$52,417.35	\$60,000.00	\$7,582.65	
110.128.6510	GAS, OIL & DIESEL FUEL	\$171.33	\$171.33	\$500.00	\$328.67	
110.128.6511	VEHICLE & EQUIPMENT REPAIRS	\$22.90	\$22.90	\$250.00	\$227.10	
Sundry (-)		\$1,314.62	\$1,314.62	\$1,425.00	\$110.38	92.3%
110.128.6610	DUES & SUBSCRIPTIONS	\$165.00	\$165.00	\$525.00	\$360.00	
110.128.6620	SCHOOLS & CONVENTIONS	\$1,149.62	\$1,149.62	\$900.00	(\$249.62)	

Operating Statement with Budget

City of Jamestown, ND

General Fund Summary For the Period 01/01/2019 through 12/31/2019

Fiscal Year: 2019-2019

		<u>01/01/2019 - 12/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Depreciation (-)		\$3,300.00	\$3,300.00	\$3,300.00	\$0.00	100.0%
110.128.6715	DEPRECIATION	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00	
Equipment Replacement (-)		\$1,287.38	\$1,287.38	\$2,000.00	\$712.62	64.4%
110.128.6710	EQUIPMENT REPLACEMENT	\$1,287.38	\$1,287.38	\$2,000.00	\$712.62	
New Equipment (-)		\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
110.128.6720	NEW EQUIPMENT	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
Sub-total : Inspections Department		(\$210,665.49)	(\$210,665.49)	(\$221,370.59)	(\$10,705.10)	95.2%
Forestry Department						
Salaries & Benefits (-)		\$65,656.99	\$65,656.99	\$86,975.90	\$21,318.91	75.5%
110.130.6110	REGULAR EMPLOYEES	\$37,132.72	\$37,132.72	\$52,055.33	\$14,922.61	
110.130.6120	HOURLY EMPLOYEES	\$14,124.36	\$14,124.36	\$15,000.00	\$875.64	
110.130.6210	HEALTH INSURANCE	\$6,057.46	\$6,057.46	\$8,070.00	\$2,012.54	
110.130.6220	WORKERS' COMPENSATION	\$1,335.99	\$1,335.99	\$1,339.73	\$3.74	
110.130.6230	SOCIAL SECURITY	\$3,882.14	\$3,882.14	\$5,129.73	\$1,247.59	
110.130.6240	EMPLOYEE PENSION	\$3,124.32	\$3,124.32	\$5,340.88	\$2,216.56	
110.130.6250	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$40.23	\$40.23	
Supplies (-)		\$5,619.64	\$5,619.64	\$4,100.00	(\$1,519.64)	137.1%
110.130.6310	OFFICE SUPPLIES	\$3,550.32	\$3,550.32	\$1,000.00	(\$2,550.32)	
110.130.6320	GENERAL SUPPLIES	\$2,069.32	\$2,069.32	\$3,100.00	\$1,030.68	
Utilities (-)		\$552.56	\$552.56	\$750.00	\$197.44	73.7%
110.130.6430	TELEPHONE	\$552.56	\$552.56	\$750.00	\$197.44	
Insurance (-)		\$545.34	\$545.34	\$530.00	(\$15.34)	102.9%
110.130.6450	LIABILITY INSURANCE	\$545.34	\$545.34	\$530.00	(\$15.34)	
Maintenance & Contractual (-)		\$3,097.44	\$3,097.44	\$3,400.00	\$302.56	91.1%
110.130.6469	TECHNOLOGY	\$239.10	\$239.10	\$0.00	(\$239.10)	
110.130.6510	GAS, OIL & DIESEL FUEL	\$1,830.98	\$1,830.98	\$700.00	(\$1,130.98)	
110.130.6511	VEHICLE & EQUIPMENT REPAIRS	\$1,027.36	\$1,027.36	\$700.00	(\$327.36)	
110.130.6523	TREE REMOVAL	\$0.00	\$0.00	\$2,000.00	\$2,000.00	
Sundry (-)		\$2,366.43	\$2,366.43	\$1,100.00	(\$1,266.43)	215.1%
110.130.6610	DUES & SUBSCRIPTIONS	\$335.00	\$335.00	\$300.00	(\$35.00)	
110.130.6620	SCHOOLS & CONVENTIONS	\$701.43	\$701.43	\$800.00	\$98.57	
110.130.6690	MISCELLANEOUS	\$1,330.00	\$1,330.00	\$0.00	(\$1,330.00)	
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	
Projects (-)		\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
110.130.6730	PROJECTS	\$0.00	\$0.00	\$2,000.00	\$2,000.00	
Sub-total : Forestry Department		(\$83,093.40)	(\$83,093.40)	(\$104,110.90)	(\$21,017.50)	79.8%
Civic Center						
Salarire & Benefits (-)		\$264,138.92	\$264,138.92	\$258,431.55	(\$5,707.37)	102.2%
110.135.6110	REGULAR EMPLOYEES	\$143,271.40	\$143,271.40	\$149,055.53	\$5,784.13	
110.135.6120	HOURLY EMPLOYEES	\$47,006.47	\$47,006.47	\$33,120.00	(\$13,886.47)	
110.135.6130	CONCESSION SALARIES	\$10,253.69	\$10,253.69	\$16,000.00	\$5,746.31	
110.135.6135	CONCESSION SER. PROVIDER	\$1,914.50	\$1,914.50	\$3,600.00	\$1,685.50	
110.135.6210	HEALTH INSURANCE	\$32,038.10	\$32,038.10	\$24,070.00	(\$7,968.10)	
110.135.6220	WORKERS' COMPENSATION	\$1,271.03	\$1,271.03	\$2,023.18	\$752.15	
110.135.6230	SOCIAL SECURITY	\$15,102.02	\$15,102.02	\$15,160.43	\$58.41	
110.135.6240	EMPLOYEE PENSION	\$13,281.71	\$13,281.71	\$15,293.10	\$2,011.39	
110.135.6250	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$109.31	\$109.31	

Operating Statement with Budget

City of Jamestown, ND

General Fund Summary For the Period 01/01/2019 through 12/31/2019

Fiscal Year: 2019-2019

		<u>01/01/2019 - 12/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Supplies (-)		\$36,512.70	\$36,512.70	\$37,400.00	\$887.30	97.6%
110.135.6310	OFFICE SUPPLIES	\$2,363.05	\$2,363.05	\$4,500.00	\$2,136.95	
110.135.6320	GENERAL SUPPLIES	\$26,171.77	\$26,171.77	\$25,100.00	(\$1,071.77)	
110.135.6331	EVENT SERVICES	\$7,977.88	\$7,977.88	\$7,800.00	(\$177.88)	
Utilities (-)		\$105,577.45	\$105,577.45	\$107,200.00	\$1,622.55	98.5%
110.135.6410	ELECTRICITY	\$50,546.83	\$50,546.83	\$57,700.00	\$7,153.17	
110.135.6420	HEATING	\$36,861.15	\$36,861.15	\$34,000.00	(\$2,861.15)	
110.135.6430	TELEPHONE	\$4,341.28	\$4,341.28	\$3,000.00	(\$1,341.28)	
110.135.6440	WATER UTILITY	\$13,828.19	\$13,828.19	\$12,500.00	(\$1,328.19)	
Insurance (-)		\$14,212.90	\$14,212.90	\$16,200.00	\$1,987.10	87.7%
110.135.6450	LIABILITY INSURANCE	\$7,984.25	\$7,984.25	\$10,000.00	\$2,015.75	
110.135.6452	BUILDING INSURANCE	\$6,228.65	\$6,228.65	\$6,200.00	(\$28.65)	
Maintenance & Contractural (-)		\$194,725.93	\$194,725.93	\$210,410.00	\$15,684.07	92.5%
110.135.6469	TECHNOLOGY	\$717.29	\$717.29	\$0.00	(\$717.29)	
110.135.6470	MAINTENANCE CONTRACTS	\$12,212.67	\$12,212.67	\$16,000.00	\$3,787.33	
110.135.6471	PEST CONTROL	\$1,682.84	\$1,682.84	\$1,565.00	(\$117.84)	
110.135.6475	LEASE-PURCHASE AGREEMENT	\$144,322.42	\$144,322.42	\$157,445.00	\$13,122.58	
110.135.6477	FLOOR SET UP	\$2,460.00	\$2,460.00	\$3,000.00	\$540.00	
110.135.6511	VEHICLE & EQUIPMENT REPAIRS	\$1,226.81	\$1,226.81	\$400.00	(\$826.81)	
110.135.6520	BUILDING REPAIRS	\$32,103.90	\$32,103.90	\$32,000.00	(\$103.90)	
Equipment Replacement (-)		\$6,240.91	\$6,240.91	\$3,000.00	(\$3,240.91)	208.0%
110.135.6710	EQUIPMENT REPLACEMENT	\$6,240.91	\$6,240.91	\$3,000.00	(\$3,240.91)	
Projects (-)		\$2,093.80	\$2,093.80	\$0.00	(\$2,093.80)	0.0%
110.135.6730	PROJECTS	\$2,093.80	\$2,093.80	\$0.00	(\$2,093.80)	
Sub-total : Civic Center		(\$623,502.61)	(\$623,502.61)	(\$632,641.55)	(\$9,138.94)	98.6%
City Hall						
Supplies (-)		\$6,859.46	\$6,859.46	\$6,000.00	(\$859.46)	114.3%
110.140.6320	GENERAL SUPPLIES	\$6,859.46	\$6,859.46	\$6,000.00	(\$859.46)	
Utilities (-)		\$24,882.19	\$24,882.19	\$25,250.00	\$367.81	98.5%
110.140.6410	ELECTRICITY	\$17,850.34	\$17,850.34	\$16,250.00	(\$1,600.34)	
110.140.6420	HEATING	\$3,763.02	\$3,763.02	\$6,500.00	\$2,736.98	
110.140.6440	WATER UTILITY	\$3,268.83	\$3,268.83	\$2,500.00	(\$768.83)	
Insurance (-)		\$3,063.75	\$3,063.75	\$4,750.00	\$1,686.25	64.5%
110.140.6450	LIABILITY INSURANCE	\$1,837.96	\$1,837.96	\$3,450.00	\$1,612.04	
110.140.6452	BUILDING INSURANCE	\$1,225.79	\$1,225.79	\$1,300.00	\$74.21	
Maintenance & Contractural (-)		\$44,221.09	\$44,221.09	\$30,750.00	(\$13,471.09)	143.8%
110.140.6470	MAINTENANCE CONTRACTS	\$24,810.64	\$24,810.64	\$23,250.00	(\$1,560.64)	
110.140.6520	BUILDING REPAIRS	\$19,410.45	\$19,410.45	\$7,500.00	(\$11,910.45)	
Sub-total : City Hall		(\$79,026.49)	(\$79,026.49)	(\$66,750.00)	\$12,276.49	118.4%
Street Department						
Salaries & Benefits (-)		\$925,965.16	\$925,965.16	\$849,329.29	(\$76,635.87)	109.0%
110.165.6110	REGULAR EMPLOYEES	\$684,534.28	\$684,534.28	\$600,662.25	(\$83,872.03)	
110.165.6120	HOURLY EMPLOYEES	\$36,212.64	\$36,212.64	\$30,000.00	(\$6,212.64)	
110.165.6210	HEALTH INSURANCE	\$100,679.12	\$100,679.12	\$99,320.00	(\$1,359.12)	
110.165.6220	WORKERS' COMPENSATION	\$7,914.73	\$7,914.73	\$9,095.03	\$1,180.30	
110.165.6230	SOCIAL SECURITY	\$54,274.78	\$54,274.78	\$48,245.66	(\$6,029.12)	
110.165.6240	EMPLOYEE PENSION	\$42,349.61	\$42,349.61	\$61,627.95	\$19,278.34	
110.165.6250	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$378.40	\$378.40	

Operating Statement with Budget

City of Jamestown, ND

General Fund Summary For the Period 01/01/2019 through 12/31/2019

Fiscal Year: 2019-2019

		<u>01/01/2019 - 12/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Supplies (-)		\$62,590.27	\$62,590.27	\$45,800.00	(\$16,790.27)	136.7%
110.165.6320	GENERAL SUPPLIES	\$30,295.43	\$30,295.43	\$28,000.00	(\$2,295.43)	
110.165.6341	TRAFFIC PAINT	\$6,959.18	\$6,959.18	\$12,800.00	\$5,840.82	
110.165.6342	SALT	\$25,335.66	\$25,335.66	\$5,000.00	(\$20,335.66)	
Utilities (-)		\$195,333.13	\$195,333.13	\$184,800.00	(\$10,533.13)	105.7%
110.165.6410	ELECTRICITY	\$183,079.82	\$183,079.82	\$174,000.00	(\$9,079.82)	
110.165.6420	HEATING	\$7,535.39	\$7,535.39	\$7,000.00	(\$535.39)	
110.165.6430	TELEPHONE	\$3,473.72	\$3,473.72	\$2,600.00	(\$873.72)	
110.165.6440	WATER UTILITY	\$1,244.20	\$1,244.20	\$1,200.00	(\$44.20)	
Insurance (-)		\$13,742.81	\$13,742.81	\$15,800.00	\$2,057.19	87.0%
110.165.6450	LIABILITY INSURANCE	\$12,559.99	\$12,559.99	\$14,500.00	\$1,940.01	
110.165.6452	BUILDING INSURANCE	\$1,182.82	\$1,182.82	\$1,300.00	\$117.18	
Maintenance & Contractual (-)		\$552,426.44	\$552,426.44	\$370,700.00	(\$181,726.44)	149.0%
110.165.6462	ONE-CALL FEES	\$1,390.65	\$1,390.65	\$500.00	(\$890.65)	
110.165.6469	TECHNOLOGY	\$239.10	\$239.10	\$0.00	(\$239.10)	
110.165.6470	MAINTENANCE CONTRACTS	\$940.00	\$940.00	\$1,200.00	\$260.00	
110.165.6510	GAS, OIL & DIESEL FUEL	\$118,324.71	\$118,324.71	\$78,000.00	(\$40,324.71)	
110.165.6511	VEHICLE & EQUIPMENT REPAIRS	\$98,426.14	\$98,426.14	\$80,000.00	(\$18,426.14)	
110.165.6512	EQUIPMENT RENTAL	\$199,294.28	\$199,294.28	\$80,000.00	(\$119,294.28)	
110.165.6520	BUILDING REPAIRS	\$3,865.11	\$3,865.11	\$1,000.00	(\$2,865.11)	
110.165.6530	TRAFFIC SIGNALS, LIGHTS	\$39,140.38	\$39,140.38	\$45,000.00	\$5,859.62	
110.165.6541	HOT-COLD MIX	\$31,488.42	\$31,488.42	\$20,000.00	(\$11,488.42)	
110.165.6542	GRAVEL & SAND	\$0.00	\$0.00	\$15,000.00	\$15,000.00	
110.165.6543	STORM SEWER REPAIRS	\$21,072.21	\$21,072.21	\$10,000.00	(\$11,072.21)	
110.165.6545	STREET STRIPING	\$38,245.44	\$38,245.44	\$40,000.00	\$1,754.56	
Sundry (-)		\$10,196.40	\$10,196.40	\$2,000.00	(\$8,196.40)	509.8%
110.165.6610	DUES & SUBSCRIPTIONS	\$370.00	\$370.00	\$1,000.00	\$630.00	
110.165.6620	SCHOOLS & CONVENTIONS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
110.165.6690	MISCELLANEOUS	\$9,826.40	\$9,826.40	\$0.00	(\$9,826.40)	
Depreciation (-)		\$356,895.00	\$356,895.00	\$356,895.00	\$0.00	100.0%
110.165.6715	DEPRECIATION	\$356,895.00	\$356,895.00	\$356,895.00	\$0.00	
Equipment Replacement (-)		\$6,888.22	\$6,888.22	\$0.00	(\$6,888.22)	0.0%
110.165.6710	EQUIPMENT REPLACEMENT	\$6,888.22	\$6,888.22	\$0.00	(\$6,888.22)	
New Equipment (-)		\$999.99	\$999.99	\$5,000.00	\$4,000.01	20.0%
110.165.6720	NEW EQUIPMENT	\$999.99	\$999.99	\$5,000.00	\$4,000.01	
Projects (-)		\$163,203.60	\$163,203.60	\$0.00	(\$163,203.60)	0.0%
110.165.6730	PROJECTS	\$163,203.60	\$163,203.60	\$0.00	(\$163,203.60)	
Sub-total : Street Department		(\$2,288,241.02)	(\$2,288,241.02)	(\$1,830,324.29)	\$457,916.73	125.0%
General Administration						
Salaries & Benefits (-)		\$62,121.65	\$62,121.65	\$62,131.67	\$10.02	100.0%
110.160.6170	MAYOR	\$19,200.00	\$19,200.00	\$19,200.00	\$0.00	
110.160.6180	COUNCIL MEMBERS	\$38,400.00	\$38,400.00	\$38,400.00	\$0.00	
110.160.6220	WORKERS' COMPENSATION	\$115.25	\$115.25	\$125.27	\$10.02	
110.160.6230	SOCIAL SECURITY	\$4,406.40	\$4,406.40	\$4,406.40	\$0.00	
Supplies (-)		\$718.06	\$718.06	\$975.00	\$256.94	73.6%
110.160.6310	OFFICE SUPPLIES	\$125.26	\$125.26	\$425.00	\$299.74	
110.160.6311	ELECTION EXPENSES	\$0.00	\$0.00	\$50.00	\$50.00	
110.160.6320	GENERAL SUPPLIES	\$592.80	\$592.80	\$500.00	(\$92.80)	
Utilities (-)		\$1,003.25	\$1,003.25	\$900.00	(\$103.25)	111.5%

Operating Statement with Budget

City of Jamestown, ND

General Fund Summary For the Period 01/01/2019 through 12/31/2019

Fiscal Year: 2019-2019

		<u>01/01/2019 - 12/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
110.160.6410	ELECTRICITY-FT SEWARD	\$348.27	\$348.27	\$250.00	(\$98.27)	
110.160.6430	TELEPHONE	\$654.98	\$654.98	\$650.00	(\$4.98)	
Insurance (-)		\$37,248.80	\$37,248.80	\$37,100.00	(\$148.80)	100.4%
110.160.6450	LIABILITY INSURANCE	\$27,580.27	\$27,580.27	\$27,400.00	(\$180.27)	
110.160.6451	PUBLIC OFFICIALS LIABILITY	\$9,596.00	\$9,596.00	\$9,600.00	\$4.00	
110.160.6452	BUILDING INSURANCE	\$72.53	\$72.53	\$100.00	\$27.47	
Maintenance & Contractural (-)		\$23,290.98	\$23,290.98	\$23,175.00	(\$115.98)	100.5%
110.160.6469	TECHNOLOGY	\$239.10	\$239.10	\$0.00	(\$239.10)	
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 (-)		\$301,837.43	\$301,837.43	\$322,183.00	\$20,345.57	93.7%
110.160.6610	DUES & SUBSCRIPTIONS	\$13,592.15	\$13,592.15	\$13,500.00	(\$92.15)	
110.160.6612	CHAMBER OF COMMERCE	\$230.00	\$230.00	\$250.00	\$20.00	
110.160.6613	GND	\$500.00	\$500.00	\$500.00	\$0.00	
110.160.6620	SCHOOLS & CONVENTIONS	\$1,546.56	\$1,546.56	\$1,500.00	(\$46.56)	
110.160.6630	ATTORNEY FEES	\$90,335.04	\$90,335.04	\$90,335.00	(\$0.04)	
110.160.6631	ATTORNEY SUBSCRIPTIONS	\$9,802.32	\$9,802.32	\$8,600.00	(\$1,202.32)	
110.160.6632	OTHER LEGAL SERVICES	\$80,406.30	\$80,406.30	\$84,000.00	\$3,593.70	
110.160.6636	MARSY'S LAW STAFFING	\$49,050.00	\$49,050.00	\$48,315.00	(\$735.00)	
110.160.6660	AUDIT	\$42,400.00	\$42,400.00	\$42,400.00	\$0.00	
110.160.6665	ORDINANCE REVISION	\$350.00	\$350.00	\$1,200.00	\$850.00	
110.160.6681	GARDEN CLUB	\$750.00	\$750.00	\$750.00	\$0.00	
110.160.6690	MISCELLANEOUS	\$2,084.17	\$2,084.17	\$15,433.00	\$13,348.83	
110.160.6698	COMMUNITY SERVICE PROGRAM	\$7,188.80	\$7,188.80	\$14,400.00	\$7,211.20	
110.160.6710	EQUIPMENT REPLACEMENT	\$1,302.84	\$1,302.84	\$0.00	(\$1,302.84)	
110.160.6735	CITY WEBSITE	\$2,299.25	\$2,299.25	\$1,000.00	(\$1,299.25)	
Sub-total : General Administration		(\$426,220.17)	(\$426,220.17)	(\$446,464.67)	(\$20,244.50)	95.5%
Floods						
Supplies (-)		\$8,285.19	\$8,285.19	\$0.00	(\$8,285.19)	0.0%
110.170.6320	GENERAL SUPPLIES	\$8,285.19	\$8,285.19	\$0.00	(\$8,285.19)	
Insurance (-)		\$53.00	\$53.00	\$0.00	(\$53.00)	0.0%
110.170.6450	LIABILITY INSURANCE	\$53.00	\$53.00	\$0.00	(\$53.00)	
Maintenance & Contractural (-)		\$35,282.37	\$35,282.37	\$0.00	(\$35,282.37)	0.0%
110.170.6510	GAS, OIL & DIESEL FUEL	\$152.16	\$152.16	\$0.00	(\$152.16)	
110.170.6511	VEHICLE & EQUIPMENT REPAIRS	\$62.97	\$62.97	\$0.00	(\$62.97)	
110.170.6512	EQUIPMENT RENTAL	\$20,351.25	\$20,351.25	\$0.00	(\$20,351.25)	
110.170.6542	GRAVEL & SAND	\$14,715.99	\$14,715.99	\$0.00	(\$14,715.99)	
Sundry (-)		\$9,582.60	\$9,582.60	\$0.00	(\$9,582.60)	0.0%
110.170.6690	MISCELLANEOUS	\$9,582.60	\$9,582.60	\$0.00	(\$9,582.60)	
Projects (-)		\$90,881.12	\$90,881.12	\$0.00	(\$90,881.12)	0.0%
110.170.6730	PROJECTS	\$90,881.12	\$90,881.12	\$0.00	(\$90,881.12)	
Sub-total : Floods		(\$144,084.28)	(\$144,084.28)	\$0.00	\$144,084.28	0.0%
Total : EXPENSES		(\$8,427,036.23)	(\$8,427,036.23)	(\$8,203,082.49)	\$223,953.74	102.7%
NET ADDITION/(DEFICIT)		(\$269,871.12)	(\$269,871.12)	(\$103,087.13)	\$166,783.99	261.8%

End of Report

Operating Statement with Budget

City of Jamestown, ND

Vector Control Fund For the Period 01/01/2019 through 12/31/2019

Fiscal Year: 2019-2019

		<u>01/01/2019 - 12/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Vector Control Fund Revenue						
Operating Revenue (+)		\$96,119.22	\$96,119.22	\$93,300.00	(\$2,819.22)	103.0%
220.200.5340	COLLECTIONS - VECTOR CONTROL	\$95,336.22	\$95,336.22	\$93,000.00	(\$2,336.22)	
220.200.5355	EQUIP. RENTAL & PERSONNEL	\$783.00	\$783.00	\$300.00	(\$483.00)	
Other Revenue (+)		\$1,424.10	\$1,424.10	\$1,300.00	(\$124.10)	109.5%
220.200.5980	INTEREST EARNED	\$1,424.10	\$1,424.10	\$300.00	(\$1,124.10)	
220.200.5995	MISCELLANEOUS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
Sub-total : Vector Control Fund Revenue		\$97,543.32	\$97,543.32	\$94,600.00	(\$2,943.32)	103.1%
Total : INCOME		\$97,543.32	\$97,543.32	\$94,600.00	(\$2,943.32)	103.1%
EXPENSES						
Vector Control Fund Expenses						
Salaries & Benefits (-)		\$27,914.32	\$27,914.32	\$59,872.29	\$31,957.97	46.6%
220.213.6110	REGULAR EMPLOYEES	\$18,354.00	\$18,354.00	\$35,981.78	\$17,627.78	
220.213.6120	HOURLY EMPLOYEES	\$1,628.24	\$1,628.24	\$7,544.90	\$5,916.66	
220.213.6210	HEALTH INSURANCE	\$4,070.29	\$4,070.29	\$7,990.00	\$3,919.71	
220.213.6220	WORKERS' COMPENSATION	\$835.36	\$835.36	\$1,307.97	\$472.61	
220.213.6230	SOCIAL SECURITY	\$1,492.92	\$1,492.92	\$3,329.79	\$1,836.87	
220.213.6240	EMPLOYEE PENSION	\$1,533.51	\$1,533.51	\$3,691.73	\$2,158.22	
220.213.6250	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$26.12	\$26.12	
Supplies (-)		\$70,976.85	\$70,976.85	\$37,000.00	(\$33,976.85)	191.8%
220.213.6310	OFFICE SUPPLIES	\$74.98	\$74.98	\$500.00	\$425.02	
220.213.6320	GENERAL SUPPLIES	\$165.57	\$165.57	\$1,500.00	\$1,334.43	
220.213.6323	CHEMICALS	\$70,736.30	\$70,736.30	\$35,000.00	(\$35,736.30)	
Utilities (-)		\$287.69	\$287.69	\$550.00	\$262.31	52.3%
220.213.6430	TELEPHONE	\$287.69	\$287.69	\$550.00	\$262.31	
Insurance (-)		\$433.95	\$433.95	\$600.00	\$166.05	72.3%
220.213.6450	LIABILITY INSURANCE	\$433.95	\$433.95	\$600.00	\$166.05	
Maintenance & Contractual (-)		\$629.09	\$629.09	\$2,600.00	\$1,970.91	24.2%
220.213.6510	GAS, OIL & DIESEL FUEL	\$242.17	\$242.17	\$1,600.00	\$1,357.83	
220.213.6511	VEHICLE & EQUIPMENT REPAIRS	\$386.92	\$386.92	\$1,000.00	\$613.08	
Sundry (-)		\$3.00	\$3.00	\$710.00	\$707.00	0.4%
220.213.6610	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$160.00	\$160.00	
220.213.6620	SCHOOLS & CONVENTIONS	\$0.00	\$0.00	\$500.00	\$500.00	
220.213.6675	REFUNDS	\$3.00	\$3.00	\$50.00	\$47.00	
Depreciation (-)		\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	100.0%
220.213.6715	DEPRECIATION	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	
Projects (-)		\$12,000.00	\$12,000.00	\$0.00	(\$12,000.00)	0.0%
220.213.6730	PROJECTS	\$12,000.00	\$12,000.00	\$0.00	(\$12,000.00)	
Sub-total : Vector Control Fund Expenses		(\$116,744.90)	(\$116,744.90)	(\$105,832.29)	\$10,912.61	110.3%
Transfers Out						
Transfers Out (-)		\$0.00	\$0.00	\$100,000.00	\$100,000.00	0.0%
220.213.6999	TRANSFER	\$0.00	\$0.00	\$100,000.00	\$100,000.00	
Sub-total : Transfers Out		\$0.00	\$0.00	(\$100,000.00)	(\$100,000.00)	0.0%
Total : EXPENSES		(\$116,744.90)	(\$116,744.90)	(\$205,832.29)	(\$89,087.39)	56.7%

Operating Statement with Budget

City of Jamestown, ND

Vector Control Fund For the Period 01/01/2019 through 12/31/2019

Fiscal Year: 2019-2019

	<u>01/01/2019 - 12/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
NET ADDITION/(DEFICIT)	(\$19,201.58)	(\$19,201.58)	(\$111,232.29)	(\$92,030.71)	17.3%

End of Report

City of Jamestown, ND

Equipment Replacement Fund For the Period 01/01/2019 through 12/31/2019

Fiscal Year: 2019-2019

		<u>01/01/2019 - 12/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Equipment Replacement Fund						
Revenue (+)		\$952,507.05	\$952,507.05	\$786,345.00	(\$166,162.05)	121.1%
221.000.5380	DEPRECIATION	\$780,427.00	\$780,427.00	\$780,427.00	\$0.00	
221.000.5550	SALE OF PROPERTY	\$136,361.75	\$136,361.75	\$2,000.00	(\$134,361.75)	
221.000.5980	INTEREST EARNED	\$34,968.30	\$34,968.30	\$3,918.00	(\$31,050.30)	
221.000.5995	MISCELLANEOUS	\$750.00	\$750.00	\$0.00	(\$750.00)	
Sub-total : Equipment Replacement Fund		\$952,507.05	\$952,507.05	\$786,345.00	(\$166,162.05)	121.1%
Total : INCOME		\$952,507.05	\$952,507.05	\$786,345.00	(\$166,162.05)	121.1%
EXPENSES						
Equipment Replacement Fund						
Expenses (-)		\$755,428.87	\$755,428.87	\$704,300.00	(\$51,128.87)	107.3%
221.000.6710	EQUIPMENT REPLACEMENT	\$755,428.87	\$755,428.87	\$704,300.00	(\$51,128.87)	
Sub-total : Equipment Replacement Fund		(\$755,428.87)	(\$755,428.87)	(\$704,300.00)	\$51,128.87	107.3%
Total : EXPENSES		(\$755,428.87)	(\$755,428.87)	(\$704,300.00)	\$51,128.87	107.3%
NET ADDITION/(DEFICIT)		\$197,078.18	\$197,078.18	\$82,045.00	(\$115,033.18)	240.2%

End of Report

City of Jamestown, ND

Group Health Insurance Fund For the Period 01/01/2019 through 12/31/2019

Fiscal Year: 2019-2019

		<u>01/01/2019 - 12/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Group Health Insurance Fund Revenue						
Operating Revenue (+)		\$1,326,930.73	\$1,326,930.73	\$1,193,199.52	(\$133,731.21)	111.2%
223.000.5330	CITY SHARE PREMIUMS	\$859,348.68	\$859,348.68	\$808,416.24	(\$50,932.44)	
223.000.5331	EMPLOYEE SHARE PREMIUMS	\$102,813.93	\$102,813.93	\$75,123.36	(\$27,690.57)	
223.000.5332	PARK BOARD PREMIUMS	\$183,328.00	\$183,328.00	\$175,861.92	(\$7,466.08)	
223.000.5333	LIBRARY PREMIUMS	\$72,566.45	\$72,566.45	\$54,712.80	(\$17,853.65)	
223.000.5334	AIRPORT PREMIUMS	\$37,569.10	\$37,569.10	\$49,531.44	\$11,962.34	
223.000.5335	COBRA PREMIUMS	\$11,585.21	\$11,585.21	\$14,753.76	\$3,168.55	
223.000.5336	PHARMACY REBATES	\$59,719.36	\$59,719.36	\$14,800.00	(\$44,919.36)	
Other Revenue (+)		\$0.00	\$0.00	\$2,123.44	\$2,123.44	0.0%
223.000.5980	INTEREST EARNED	\$0.00	\$0.00	\$2,123.44	\$2,123.44	
Sub-total : Group Health Insurance Fund Revenue		\$1,326,930.73	\$1,326,930.73	\$1,195,322.96	(\$131,607.77)	111.0%
Total : INCOME		\$1,326,930.73	\$1,326,930.73	\$1,195,322.96	(\$131,607.77)	111.0%
EXPENSES						
Group Health Insurance Fund Expenses						
Operating Expenses (-)		\$1,277,422.76	\$1,277,422.76	\$1,062,728.17	(\$214,694.59)	120.2%
223.000.6211	BCBS STOP-LOSS PREMIUMS	\$542,506.02	\$542,506.02	\$448,509.00	(\$93,997.02)	
223.000.6212	INSURANCE CLAIMS	\$897,270.30	\$897,270.30	\$563,103.00	(\$334,167.30)	
223.000.6213	BCBS ADMINISTRATIVE FEE	(\$163,842.24)	(\$163,842.24)	\$50,116.17	\$213,958.41	
223.000.6675	REFUNDS	\$1,488.68	\$1,488.68	\$1,000.00	(\$488.68)	
Sub-total : Group Health Insurance Fund Expenses		(\$1,277,422.76)	(\$1,277,422.76)	(\$1,062,728.17)	\$214,694.59	120.2%
Total : EXPENSES		(\$1,277,422.76)	(\$1,277,422.76)	(\$1,062,728.17)	\$214,694.59	120.2%
NET ADDITION/(DEFICIT)		\$49,507.97	\$49,507.97	\$132,594.79	\$83,086.82	37.3%

End of Report

Operating Statement with Budget

City of Jamestown, ND

City Sales Tax Fund For the Period 01/01/2019 through 12/31/2019

Fiscal Year: 2019-2019

		<u>01/01/2019 - 12/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
City Sales Tax Fund Revenue						
Operating Revenue (+)		\$3,796,594.67	\$3,796,594.67	\$3,900,000.00	\$103,405.33	97.3%
224.000.5340	COLLECTIONS - SALES TAX	\$1,177,126.67	\$1,177,126.67	\$1,300,000.00	\$122,873.33	
224.000.5358	PARK DISTRICT SALES TAX	\$2,619,468.00	\$2,619,468.00	\$2,600,000.00	(\$19,468.00)	
Other Revenue (+)		\$458,326.52	\$458,326.52	\$231,500.00	(\$226,826.52)	198.0%
224.000.5550	SALE OF PROPERTY	\$200,787.00	\$200,787.00	\$70,000.00	(\$130,787.00)	
224.000.5555	LAND LEASES	\$31,174.05	\$31,174.05	\$30,000.00	(\$1,174.05)	
224.000.5980	INTEREST EARNED	\$41,826.21	\$41,826.21	\$8,500.00	(\$33,326.21)	
224.000.5983	LOAN REPAYMENT-PRINCIPAL	\$99,313.73	\$99,313.73	\$45,000.00	(\$54,313.73)	
224.000.5984	LOAN REPAYMENT-INTEREST	\$3,155.43	\$3,155.43	\$5,000.00	\$1,844.57	
224.000.5985	NJTF-PRINCIPAL	\$50,940.86	\$50,940.86	\$50,000.00	(\$940.86)	
224.000.5986	NJTF-INTEREST	\$2,308.88	\$2,308.88	\$3,000.00	\$691.12	
224.000.5995	MISCELLANEOUS	\$28,820.36	\$28,820.36	\$20,000.00	(\$8,820.36)	
Sub-total : City Sales Tax Fund Revenue		\$4,254,921.19	\$4,254,921.19	\$4,131,500.00	(\$123,421.19)	103.0%
Total : INCOME		\$4,254,921.19	\$4,254,921.19	\$4,131,500.00	(\$123,421.19)	103.0%
EXPENSES						
City Sales Tax Fund Expenses						
Non-Operating Expense (-)		\$4,623,541.38	\$4,623,541.38	\$4,131,500.00	(\$492,041.38)	111.9%
224.000.6663	PARK DISTRICT SALES TAX	\$2,619,468.00	\$2,619,468.00	\$2,600,000.00	(\$19,468.00)	
224.000.6684	JSDC OPERATING	\$387,000.00	\$387,000.00	\$387,000.00	\$0.00	
224.000.6688	ECONOMIC DEVELOPMENT	\$1,617,048.38	\$1,617,048.38	\$1,000,000.00	(\$617,048.38)	
224.000.6690	MISCELLANEOUS	\$25.00	\$25.00	\$144,500.00	\$144,475.00	
Transfers (-)		\$44,431.67	\$44,431.67	\$0.00	(\$44,431.67)	0.0%
224.000.6999	TRANSFERS	\$44,431.67	\$44,431.67	\$0.00	(\$44,431.67)	
Sub-total : City Sales Tax Fund Expenses		(\$4,667,973.05)	(\$4,667,973.05)	(\$4,131,500.00)	\$536,473.05	113.0%
Total : EXPENSES		(\$4,667,973.05)	(\$4,667,973.05)	(\$4,131,500.00)	\$536,473.05	113.0%
NET ADDITION/(DEFICIT)		(\$413,051.86)	(\$413,051.86)	\$0.00	\$413,051.86	0.0%

End of Report

Operating Statement with Budget

City of Jamestown, ND

City Share Specials Reserve Fund For the Period 01/01/2019 through 12/31/2019

Fiscal Year: 2019-2019

		<u>01/01/2019 - 12/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
City Share Specials Reserve Fund Revenue						
Operating Revenue (+)		\$1,177,126.67	\$1,177,126.67	\$1,236,000.00	\$58,873.33	95.2%
225.000.5340	COLLECTIONS - SALES TAX	\$1,177,126.67	\$1,177,126.67	\$1,236,000.00	\$58,873.33	
Other Revenue (+)		\$6,450.55	\$6,450.55	\$4,800.00	(\$1,650.55)	134.4%
225.000.5980	INTEREST EARNED	\$6,450.55	\$6,450.55	\$4,800.00	(\$1,650.55)	
Sub-total : City Share Specials Reserve Fund Revenue		\$1,183,577.22	\$1,183,577.22	\$1,240,800.00	\$57,222.78	95.4%
Total : INCOME		\$1,183,577.22	\$1,183,577.22	\$1,240,800.00	\$57,222.78	95.4%
EXPENSES						
City Share Specials Reserve Fund						
Operating Expenses (-)		\$1,791,913.55	\$1,791,913.55	\$1,513,250.00	(\$278,663.55)	118.4%
225.000.6650	SPECIAL ASSESSMENTS	\$833,296.62	\$833,296.62	\$850,000.00	\$16,703.38	
225.000.6999	TRANSFER	\$958,616.93	\$958,616.93	\$663,250.00	(\$295,366.93)	
Sub-total : City Share Specials Reserve Fund		(\$1,791,913.55)	(\$1,791,913.55)	(\$1,513,250.00)	\$278,663.55	118.4%
Total : EXPENSES		(\$1,791,913.55)	(\$1,791,913.55)	(\$1,513,250.00)	\$278,663.55	118.4%
NET ADDITION/(DEFICIT)		(\$608,336.33)	(\$608,336.33)	(\$272,450.00)	\$335,886.33	223.3%

End of Report

City of Jamestown, ND

Convention Promotion Fund For the Period 01/01/2019 through 12/31/2019

Fiscal Year: 2019-2019

		<u>01/01/2019 - 12/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Convention Promotion Fund						
Operating Revenue (+)		\$491,872.56	\$491,872.56	\$510,000.00	\$18,127.44	96.4%
228.250.5170	CITY MOTEL TAX	\$158,876.24	\$158,876.24	\$180,000.00	\$21,123.76	
228.250.5171	RESTAURANT TAX	\$332,996.32	\$332,996.32	\$330,000.00	(\$2,996.32)	
Other Revenue (+)		\$682.82	\$682.82	\$400.00	(\$282.82)	170.7%
228.250.5980	INTEREST EARNED	\$682.82	\$682.82	\$300.00	(\$382.82)	
228.250.5995	MISCELLANEOUS	\$0.00	\$0.00	\$100.00	\$100.00	
Sub-total : Convention Promotion Fund		\$492,555.38	\$492,555.38	\$510,400.00	\$17,844.62	96.5%
Total : INCOME		\$492,555.38	\$492,555.38	\$510,400.00	\$17,844.62	96.5%
EXPENSES						
Convention Promotion Fund						
Salaries & Benefits (-)		\$91,182.13	\$91,182.13	\$92,762.15	\$1,580.02	98.3%
228.255.6110	REGULAR EMPLOYEES	\$71,641.00	\$71,641.00	\$71,653.05	\$12.05	
228.255.6210	HEALTH INSURANCE	\$8,105.85	\$8,105.85	\$8,160.00	\$54.15	
228.255.6220	WORKERS' COMPENSATION	\$59.96	\$59.96	\$73.05	\$13.09	
228.255.6230	SOCIAL SECURITY	\$5,378.40	\$5,378.40	\$5,481.46	\$103.06	
228.255.6240	EMPLOYEE PENSION	\$5,996.92	\$5,996.92	\$7,351.60	\$1,354.68	
228.255.6250	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$42.99	\$42.99	
Supplies (-)		\$159.89	\$159.89	\$500.00	\$340.11	32.0%
228.255.6310	OFFICE SUPPLIES	\$159.89	\$159.89	\$500.00	\$340.11	
Utilities (-)		\$1,730.37	\$1,730.37	\$1,800.00	\$69.63	96.1%
228.255.6430	TELEPHONE	\$1,730.37	\$1,730.37	\$1,800.00	\$69.63	
Insurance (-)		\$518.96	\$518.96	\$700.00	\$181.04	74.1%
228.255.6450	LIABILITY INSURANCE	\$518.96	\$518.96	\$700.00	\$181.04	
Maintenance & Contractual (-)		\$12.46	\$12.46	\$100.00	\$87.54	12.5%
228.255.6510	GAS, OIL & DIESEL FUEL	\$12.46	\$12.46	\$100.00	\$87.54	
Sundry (-)		\$388,347.62	\$388,347.62	\$427,850.00	\$39,502.38	90.8%
228.255.6610	DUES & SUBSCRIPTIONS	\$312.00	\$312.00	\$350.00	\$38.00	
228.255.6623	EVENTS PROMOTION	\$11,799.63	\$11,799.63	\$11,900.00	\$100.37	
228.255.6624	PROMOTIONAL MATERIAL	\$2,451.74	\$2,451.74	\$5,000.00	\$2,548.26	
228.255.6625	MEETING SALES	\$442.31	\$442.31	\$800.00	\$357.69	
228.255.6626	MEETING SERVICE	\$1,759.33	\$1,759.33	\$3,000.00	\$1,240.67	
228.255.6628	TOURISM/ADVERTISING	\$6,147.60	\$6,147.60	\$4,200.00	(\$1,947.60)	
228.255.6629	ATHLETIC HOSPITALITY COM	\$2,652.62	\$2,652.62	\$3,100.00	\$447.38	
228.255.6655	PROMOTION	\$229.00	\$229.00	\$1,500.00	\$1,271.00	
228.255.6656	CIVIC CENTER PROMOTION	\$1,429.00	\$1,429.00	\$2,500.00	\$1,071.00	
228.255.6657	CIVIC CENTER RENTAL	\$35,750.00	\$35,750.00	\$36,000.00	\$250.00	
228.255.6669	JAMESTOWN TOURISM	\$325,374.39	\$325,374.39	\$359,500.00	\$34,125.61	
Sub-total : Convention Promotion Fund		(\$481,951.43)	(\$481,951.43)	(\$523,712.15)	(\$41,760.72)	92.0%
Total : EXPENSES		(\$481,951.43)	(\$481,951.43)	(\$523,712.15)	(\$41,760.72)	92.0%
NET ADDITION/(DEFICIT)		\$10,603.95	\$10,603.95	(\$13,312.15)	(\$23,916.10)	79.7%

End of Report

Operating Statement with Budget

City of Jamestown, ND

Visitor's Promotion Capital Construction Fund For the Period 01/01/2019 through 12/31/2019

Fiscal Year: 2019-2019

	<u>01/01/2019 - 12/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Visitor's Promotion Capital Construction Fund					
Operating Revenue (+)	\$83,249.07	\$83,249.07	\$70,000.00	(\$13,249.07)	118.9%
229.000.5171 RESTAURANT TAX	\$83,249.07	\$83,249.07	\$70,000.00	(\$13,249.07)	
Other Revenue (+)	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
229.000.5980 INTEREST EARNED	\$0.00	\$0.00	\$300.00	\$300.00	
Sub-total : Visitor's Promotion Capital Construction Fund	\$83,249.07	\$83,249.07	\$70,300.00	(\$12,949.07)	118.4%
Total : INCOME	\$83,249.07	\$83,249.07	\$70,300.00	(\$12,949.07)	118.4%
EXPENSES					
Visitor's Promotion Capital Construction Fund					
Projects (-)	\$98,298.50	\$98,298.50	\$70,000.00	(\$28,298.50)	140.4%
229.000.6730 PROJECTS	\$98,298.50	\$98,298.50	\$70,000.00	(\$28,298.50)	
Sub-total : Visitor's Promotion Capital Construction Fund	(\$98,298.50)	(\$98,298.50)	(\$70,000.00)	\$28,298.50	140.4%
Total : EXPENSES	(\$98,298.50)	(\$98,298.50)	(\$70,000.00)	\$28,298.50	140.4%
NET ADDITION/(DEFICIT)	(\$15,049.43)	(\$15,049.43)	\$300.00	\$15,349.43	5016.5%

End of Report

City of Jamestown, ND

D.A.R.E. Program Fund For the Period 01/01/2019 through 12/31/2019

Fiscal Year: 2019-2019

	<u>01/01/2019 - 12/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
D.A.R.E. Program Fund Revenue					
Operating Revenue (+)	\$3,558.00	\$3,558.00	\$5,000.00	\$1,442.00	71.2%
230.000.5173 D.A.R.E. PROGRAM RECEIPTS	\$3,558.00	\$3,558.00	\$5,000.00	\$1,442.00	
Sub-total : D.A.R.E. Program Fund Revenue	\$3,558.00	\$3,558.00	\$5,000.00	\$1,442.00	71.2%
Total : INCOME	\$3,558.00	\$3,558.00	\$5,000.00	\$1,442.00	71.2%
EXPENSES					
D.A.R.E. Program Fund Expenses					
Operating Expenses (-)	\$4,154.32	\$4,154.32	\$3,936.00	(\$218.32)	105.5%
230.000.6678 D.A.R.E PROGRAM PAYMENTS	\$4,154.32	\$4,154.32	\$3,936.00	(\$218.32)	
Sub-total : D.A.R.E. Program Fund Expenses	(\$4,154.32)	(\$4,154.32)	(\$3,936.00)	\$218.32	105.5%
Total : EXPENSES	(\$4,154.32)	(\$4,154.32)	(\$3,936.00)	\$218.32	105.5%
NET ADDITION/(DEFICIT)	(\$596.32)	(\$596.32)	\$1,064.00	\$1,660.32	56.0%

End of Report

City of Jamestown, ND

S.A.F.E Shelter Fund For the Period 01/01/2019 through 12/31/2019

Fiscal Year: 2019-2019

	<u>01/01/2019 - 12/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
S.A.F.E Shelter Fund Revenue					
Operating Revenue (+)	\$2,660.00	\$2,660.00	\$0.00	(\$2,660.00)	0.0%
232.000.5172 ANTI-DRUG ABUSE GRANT	\$2,660.00	\$2,660.00	\$0.00	(\$2,660.00)	
Sub-total : S.A.F.E Shelter Fund Revenue	\$2,660.00	\$2,660.00	\$0.00	(\$2,660.00)	0.0%
Total : INCOME	\$2,660.00	\$2,660.00	\$0.00	(\$2,660.00)	0.0%
EXPENSES					
S.A.F.E Shelter Fund Expenses					
Operating Expenses (-)	\$2,660.00	\$2,660.00	\$0.00	(\$2,660.00)	0.0%
232.000.6696 S.A.F.E. SHELTER	\$2,660.00	\$2,660.00	\$0.00	(\$2,660.00)	
Sub-total : S.A.F.E Shelter Fund Expenses	(\$2,660.00)	(\$2,660.00)	\$0.00	\$2,660.00	0.0%
Total : EXPENSES	(\$2,660.00)	(\$2,660.00)	\$0.00	\$2,660.00	0.0%
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

End of Report

City of Jamestown, ND

City Taxi Fund For the Period 01/01/2019 through 12/31/2019

Fiscal Year: 2019-2019

	<u>01/01/2019 - 12/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
City Taxi Fund Revenue					
Operating Revenue (+)	\$12,109.00	\$12,109.00	\$16,000.00	\$3,891.00	75.7%
233.000.5169 STATE AID FOR PUBLIC TRANSIT	\$12,109.00	\$12,109.00	\$16,000.00	\$3,891.00	
Sub-total : City Taxi Fund Revenue	\$12,109.00	\$12,109.00	\$16,000.00	\$3,891.00	75.7%
Total : INCOME	\$12,109.00	\$12,109.00	\$16,000.00	\$3,891.00	75.7%
EXPENSES					
City Taxi Fund Expenses					
Operating Expenses (-)	\$1,500.00	\$1,500.00	\$16,000.00	\$14,500.00	9.4%
233.000.6694 JAMESTOWN TAXI SERVICE	\$1,500.00	\$1,500.00	\$16,000.00	\$14,500.00	
Sub-total : City Taxi Fund Expenses	(\$1,500.00)	(\$1,500.00)	(\$16,000.00)	(\$14,500.00)	9.4%
Total : EXPENSES	(\$1,500.00)	(\$1,500.00)	(\$16,000.00)	(\$14,500.00)	9.4%
NET ADDITION/(DEFICIT)	\$10,609.00	\$10,609.00	\$0.00	(\$10,609.00)	0.0%

End of Report

City of Jamestown, ND

Operation SAFER Grant Fund For the Period 01/01/2019 through 12/31/2019

Fiscal Year: 2019-2019

No records met your selection criteria. Please try again.

	<u>01/01/2019 - 12/31/2019</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 01/01/2019 through 12/31/2019

Fiscal Year: 2019-2019

	<u>01/01/2019 - 12/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Forestry Grants Fund Revenue					
2016 Comm Family Forest-NDFS Grant (+)	\$1,698.75	\$1,698.75	\$0.00	(\$1,698.75)	0.0%
237.035.5174 RECEIPTS	\$1,698.75	\$1,698.75	\$0.00	(\$1,698.75)	
2018 ND Dept of Agriculture Grant (+)	\$1,921.10	\$1,921.10	\$0.00	(\$1,921.10)	0.0%
237.036.5174 RECEIPTS	\$1,921.10	\$1,921.10	\$0.00	(\$1,921.10)	
Sub-total : Forestry Grants Fund Revenue	\$3,619.85	\$3,619.85	\$0.00	(\$3,619.85)	0.0%
Total : INCOME	\$3,619.85	\$3,619.85	\$0.00	(\$3,619.85)	0.0%
NET ADDITION/(DEFICIT)	\$3,619.85	\$3,619.85	\$0.00	(\$3,619.85)	0.0%

End of Report

City of Jamestown, ND

ND Health Dept. Grant Fund For the Period 01/01/2019 through 12/31/2019

Fiscal Year: 2019-2019

No records met your selection criteria. Please try again.

	<u>01/01/2019 - 12/31/2019</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 01/01/2019 through 12/31/2019

Fiscal Year: 2019-2019

No records met your selection criteria. Please try again.

	<u>01/01/2019 - 12/31/2019</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 01/01/2019 through 12/31/2019

Fiscal Year: 2019-2019

No records met your selection criteria. Please try again.

	<u>01/01/2019 - 12/31/2019</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 01/01/2019 through 12/31/2019

Fiscal Year: 2019-2019

	<u>01/01/2019 - 12/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
EXPENSES					
Bullet Proof Vest Grant Fund Expenses					
Operating Expenses (-)	\$420.00	\$420.00	\$0.00	(\$420.00)	0.0%
245.000.6674 EXPENDITURES	\$420.00	\$420.00	\$0.00	(\$420.00)	
Sub-total : Bullet Proof Vest Grant Fund Expenses	(\$420.00)	(\$420.00)	\$0.00	\$420.00	0.0%
Total : EXPENSES	(\$420.00)	(\$420.00)	\$0.00	\$420.00	0.0%
NET ADDITION/(DEFICIT)	(\$420.00)	(\$420.00)	\$0.00	\$420.00	0.0%

End of Report

City of Jamestown, ND

ND DES Homeland Security Grants Fund For the Period 01/01/2019 through 12/31/2019

Fiscal Year: 2019-2019

	<u>01/01/2019 - 12/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
ND DES Homeland Security Grants Fund Revenue					
Operating Revenue (+)	\$7,529.00	\$7,529.00	\$0.00	(\$7,529.00)	0.0%
249.037.5174 RECEIPTS	\$7,529.00	\$7,529.00	\$0.00	(\$7,529.00)	
Sub-total : ND DES Homeland Security Grants Fund Revenue	\$7,529.00	\$7,529.00	\$0.00	(\$7,529.00)	0.0%
Total : INCOME	\$7,529.00	\$7,529.00	\$0.00	(\$7,529.00)	0.0%
EXPENSES					
ND DES Homeland Security Grants Fund Expenses					
Operating Expenses (-)	\$7,529.00	\$7,529.00	\$0.00	(\$7,529.00)	0.0%
249.037.6674 EXPENDITURES	\$7,529.00	\$7,529.00	\$0.00	(\$7,529.00)	
Sub-total : ND DES Homeland Security Grants Fund Expenses	(\$7,529.00)	(\$7,529.00)	\$0.00	\$7,529.00	0.0%
Total : EXPENSES	(\$7,529.00)	(\$7,529.00)	\$0.00	\$7,529.00	0.0%
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 01/01/2019 through 12/31/2019

Fiscal Year: 2019-2019

		<u>01/01/2019 - 12/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Public Building Site Fund						
Operating Revenue (+)		\$214,704.72	\$214,704.72	\$226,052.79	\$11,348.07	95.0%
341.000.5110	GENERAL PROPERTY TAX	\$207,608.85	\$207,608.85	\$220,652.79	\$13,043.94	
341.000.5125	HOMESTEAD CREDIT	\$4,875.30	\$4,875.30	\$3,800.00	(\$1,075.30)	
341.000.5127	VETERANS CREDIT	\$2,220.57	\$2,220.57	\$1,600.00	(\$620.57)	
Other Revenue (+)		\$88,217.72	\$88,217.72	\$800.00	(\$87,417.72)	11027.2%
341.000.5980	INTEREST EARNED	\$12,408.22	\$12,408.22	\$800.00	(\$11,608.22)	
341.000.5995	MISCELLANEOUS	\$75,809.50	\$75,809.50	\$0.00	(\$75,809.50)	
Sub-total : Public Building Site Fund		\$302,922.44	\$302,922.44	\$226,852.79	(\$76,069.65)	133.5%
Total : INCOME		\$302,922.44	\$302,922.44	\$226,852.79	(\$76,069.65)	133.5%
EXPENSES						
Public Building Site Fund						
Projects (-)		\$150,901.49	\$150,901.49	\$360,000.00	\$209,098.51	41.9%
341.000.6730	PROJECTS	\$150,901.49	\$150,901.49	\$360,000.00	\$209,098.51	
Sub-total : Public Building Site Fund		(\$150,901.49)	(\$150,901.49)	(\$360,000.00)	(\$209,098.51)	41.9%
Total : EXPENSES		(\$150,901.49)	(\$150,901.49)	(\$360,000.00)	(\$209,098.51)	41.9%
NET ADDITION/(DEFICIT)		\$152,020.95	\$152,020.95	(\$133,147.21)	(\$285,168.16)	114.2%

End of Report

Operating Statement with Budget

City of Jamestown, ND

City Hall Building Fund For the Period 01/01/2019 through 12/31/2019

Fiscal Year: 2019-2019

No records met your selection criteria. Please try again.

	<u>01/01/2019 - 12/31/2019</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 01/01/2019 through 12/31/2019

Fiscal Year: 2019-2019

		<u>01/01/2019 - 12/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Construction Fund						
Other Revenue (+)		\$2,668,599.99	\$2,668,599.99	\$8,000,000.00	\$5,331,400.01	33.4%
351.000.5995	MISCELLANEOUS	\$2,668,599.99	\$2,668,599.99	\$3,000,000.00	\$331,400.01	
351.000.5540	BOND PROCEEDS	\$0.00	\$0.00	\$5,000,000.00	\$5,000,000.00	
Transfers In (+)		\$1,153,753.10	\$1,153,753.10	\$20,000.00	(\$1,133,753.10)	5768.8%
351.000.5999	TRANSFERS	\$1,153,753.10	\$1,153,753.10	\$20,000.00	(\$1,133,753.10)	
Sub-total : Construction Fund		\$3,822,353.09	\$3,822,353.09	\$8,020,000.00	\$4,197,646.91	47.7%
Total : INCOME		\$3,822,353.09	\$3,822,353.09	\$8,020,000.00	\$4,197,646.91	47.7%
EXPENSES						
Construction Fund						
Projects (-)		\$4,612,648.65	\$4,612,648.65	\$8,000,000.00	\$3,387,351.35	57.7%
351.000.6730	PROJECTS	\$4,612,648.65	\$4,612,648.65	\$8,000,000.00	\$3,387,351.35	
Sub-total : Construction Fund		(\$4,612,648.65)	(\$4,612,648.65)	(\$8,000,000.00)	(\$3,387,351.35)	57.7%
Total : EXPENSES		(\$4,612,648.65)	(\$4,612,648.65)	(\$8,000,000.00)	(\$3,387,351.35)	57.7%
NET ADDITION/(DEFICIT)		(\$790,295.56)	(\$790,295.56)	\$20,000.00	\$810,295.56	3951.5%

End of Report

City of Jamestown, ND

Special Assessment Deficiency Fund For the Period 01/01/2019 through 12/31/2019

Fiscal Year: 2019-2019

		<u>01/01/2019 - 12/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Special Assessment Deficiency Site Fund						
Other Revenue (+)		\$13,253.65	\$13,253.65	\$2,000.00	(\$11,253.65)	662.7%
450.000.5980	INTEREST EARNED	\$12,868.04	\$12,868.04	\$1,000.00	(\$11,868.04)	
450.000.5550	SALE OF PROPERTY	\$385.61	\$385.61	\$1,000.00	\$614.39	
Transfers In (+)		\$2,238.24	\$2,238.24	\$0.00	(\$2,238.24)	0.0%
450.000.5999	TRANSFERS	\$2,238.24	\$2,238.24	\$0.00	(\$2,238.24)	
Sub-total : Special Assessment Deficiency Site Fund		\$15,491.89	\$15,491.89	\$2,000.00	(\$13,491.89)	774.6%
Total : INCOME		\$15,491.89	\$15,491.89	\$2,000.00	(\$13,491.89)	774.6%
EXPENSES						
Special Assessment Deficiency Fund						
Projects (-)		\$304.67	\$304.67	\$400.00	\$95.33	76.2%
450.000.6690	MISCELLANEOUS	\$304.67	\$304.67	\$400.00	\$95.33	
Transfers Out (-)		\$119,213.37	\$119,213.37	\$0.00	(\$119,213.37)	0.0%
450.000.6999	TRANSFERS	\$119,213.37	\$119,213.37	\$0.00	(\$119,213.37)	
Sub-total : Special Assessment Deficiency Fund		(\$119,518.04)	(\$119,518.04)	(\$400.00)	\$119,118.04	29879.5%
Total : EXPENSES		(\$119,518.04)	(\$119,518.04)	(\$400.00)	\$119,118.04	29879.5%
NET ADDITION/(DEFICIT)		(\$104,026.15)	(\$104,026.15)	\$1,600.00	\$105,626.15	6501.6%

End of Report

Operating Statement with Budget

City of Jamestown, ND

Series L - Ref. Imp. Bonds - 2003 Fund For the Period 01/01/2019 through 12/31/2019

Fiscal Year: 2019-2019

No records met your selection criteria. Please try again.

	<u>01/01/2019 - 12/31/2019</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 01/01/2019 through 12/31/2019

Fiscal Year: 2019-2019

		<u>01/01/2019 - 12/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Series N - Refunding Improvement Bonds - 2005 Fund						
Operating Revenue (+)		\$31,434.00	\$31,434.00	\$26,237.44	(\$5,196.56)	119.8%
453.000.5510	SPECIAL ASSESSMENTS	\$31,275.05	\$31,275.05	\$26,237.44	(\$5,037.61)	
453.000.5520	CASH PAYMENTS	\$158.95	\$158.95	\$0.00	(\$158.95)	
Other Revenue (+)		\$3.11	\$3.11	\$0.00	(\$3.11)	0.0%
453.000.5980	INTEREST EARNED	\$3.11	\$3.11	\$0.00	(\$3.11)	
Sub-total : Series N - Refunding Improvement Bonds - 2005 Fund		\$31,437.11	\$31,437.11	\$26,237.44	(\$5,199.67)	119.8%
Total : INCOME		\$31,437.11	\$31,437.11	\$26,237.44	(\$5,199.67)	119.8%
EXPENSES						
Series N - Refunding Improvement Bonds - 2005 Fund						
Debt Service Repayment (-)		\$36,232.50	\$36,232.50	\$36,900.00	\$667.50	98.2%
453.000.6810	PRINCIPAL	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	
453.000.6820	INTEREST	\$1,232.50	\$1,232.50	\$1,900.00	\$667.50	
Sub-total : Series N - Refunding Improvement Bonds - 2005 Fund		(\$36,232.50)	(\$36,232.50)	(\$36,900.00)	(\$667.50)	98.2%
Total : EXPENSES		(\$36,232.50)	(\$36,232.50)	(\$36,900.00)	(\$667.50)	98.2%
NET ADDITION/(DEFICIT)		(\$4,795.39)	(\$4,795.39)	(\$10,662.56)	(\$5,867.17)	45.0%

End of Report

City of Jamestown, ND

Wastewater Trmt. - Ref. Imp. Bonds-2004 Fund For the Period 01/01/2019 through 12/31/2019

Fiscal Year: 2019-2019

		<u>01/01/2019 - 12/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Wastewater Trmt. - Ref. Imp. Bonds-2004 Fund						
Operating Revenue (+)		\$81,080.55	\$81,080.55	\$83,172.98	\$2,092.43	97.5%
454.000.5510	SPECIAL ASSESSMENTS	\$79,616.51	\$79,616.51	\$82,672.98	\$3,056.47	
454.000.5520	CASH PAYMENTS	\$1,464.04	\$1,464.04	\$500.00	(\$964.04)	
Other Revenue (+)		\$0.00	\$0.00	\$800.00	\$800.00	0.0%
454.000.5980	INTEREST EARNED	\$0.00	\$0.00	\$800.00	\$800.00	
Sub-total : Wastewater Trmt. - Ref. Imp. Bonds-2004 Fund		\$81,080.55	\$81,080.55	\$83,972.98	\$2,892.43	96.6%
Total : INCOME		\$81,080.55	\$81,080.55	\$83,972.98	\$2,892.43	96.6%
EXPENSES						
Wastewater Trmt. - Ref. Imp. Bonds-2004 Fund						
Debt Service Repayment (-)		\$89,212.50	\$89,212.50	\$89,212.50	\$0.00	100.0%
454.000.6810	PRINCIPAL	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	
454.000.6820	INTEREST	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	
454.000.6830	SERVICE CHARGE	\$2,212.50	\$2,212.50	\$2,212.50	\$0.00	
Sub-total : Wastewater Trmt. - Ref. Imp. Bonds-2004 Fund		(\$89,212.50)	(\$89,212.50)	(\$89,212.50)	\$0.00	100.0%
Total : EXPENSES		(\$89,212.50)	(\$89,212.50)	(\$89,212.50)	\$0.00	100.0%
NET ADDITION/(DEFICIT)		(\$8,131.95)	(\$8,131.95)	(\$5,239.52)	\$2,892.43	155.2%

End of Report

City of Jamestown, ND

Series O - Ref. Imp. Bonds - 2006 Fund For the Period 01/01/2019 through 12/31/2019

Fiscal Year: 2019-2019

		<u>01/01/2019 - 12/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Series O - Refunding Improvement Bonds-2006 Fund						
Operating Revenue (+)		\$12,664.94	\$12,664.94	\$8,807.42	(\$3,857.52)	143.8%
455.000.5510	SPECIAL ASSESSMENTS	\$12,615.54	\$12,615.54	\$8,807.42	(\$3,808.12)	
455.000.5520	CASH PAYMENTS	\$49.40	\$49.40	\$0.00	(\$49.40)	
Other Revenue (+)		\$3.11	\$3.11	\$0.00	(\$3.11)	0.0%
455.000.5980	INTEREST EARNED	\$3.11	\$3.11	\$0.00	(\$3.11)	
Sub-total : Series O - Refunding Improvement Bonds-2006 Fund		\$12,668.05	\$12,668.05	\$8,807.42	(\$3,860.63)	143.8%
Total : INCOME		\$12,668.05	\$12,668.05	\$8,807.42	(\$3,860.63)	143.8%
EXPENSES						
Series O - Refunding Improvement Bonds-2006 Fund						
Debt Service Repayment (-)		\$17,566.00	\$17,566.00	\$16,430.00	(\$1,136.00)	106.9%
455.000.6810	PRINCIPAL	\$15,000.00	\$15,000.00	\$880.00	(\$14,120.00)	
455.000.6820	INTEREST	\$1,430.00	\$1,430.00	\$15,550.00	\$14,120.00	
455.000.6830	SERVICE CHARGE	\$1,136.00	\$1,136.00	\$0.00	(\$1,136.00)	
Sub-total : Series O - Refunding Improvement Bonds-2006 Fund		(\$17,566.00)	(\$17,566.00)	(\$16,430.00)	\$1,136.00	106.9%
Total : EXPENSES		(\$17,566.00)	(\$17,566.00)	(\$16,430.00)	\$1,136.00	106.9%
NET ADDITION/(DEFICIT)		(\$4,897.95)	(\$4,897.95)	(\$7,622.58)	(\$2,724.63)	64.3%

End of Report

City of Jamestown, ND

Series Q - Ref. Imp. Bonds - 2008 Fund For the Period 01/01/2019 through 12/31/2019

Fiscal Year: 2019-2019

	<u>01/01/2019 - 12/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Series Q - Refunding Improvement Bonds-2008 Fund					
Operating Revenue (+)	\$5.95	\$5.95	\$0.00	(\$5.95)	0.0%
456.000.5510 SPECIAL ASSESSMENTS	\$5.95	\$5.95	\$0.00	(\$5.95)	
Sub-total : Series Q - Refunding Improvement Bonds-2008 Fund	\$5.95	\$5.95	\$0.00	(\$5.95)	0.0%
Total : INCOME	\$5.95	\$5.95	\$0.00	(\$5.95)	0.0%
EXPENSES					
Series Q - Refunding Improvement Bonds-2008 Fund					
Transfers Out (-)	\$5.95	\$5.95	\$0.00	(\$5.95)	0.0%
456.000.6999 TRANSFERS	\$5.95	\$5.95	\$0.00	(\$5.95)	
Sub-total : Series Q - Refunding Improvement Bonds-2008 Fund	(\$5.95)	(\$5.95)	\$0.00	\$5.95	0.0%
Total : EXPENSES	(\$5.95)	(\$5.95)	\$0.00	\$5.95	0.0%
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

End of Report

City of Jamestown, ND

Series R - Ref. Imp. Bonds - 2009 Fund For the Period 01/01/2019 through 12/31/2019

Fiscal Year: 2019-2019

No records met your selection criteria. Please try again.

	<u>01/01/2019 - 12/31/2019</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 S - Ref. Imp. Bonds - 2010 Fund For the Period 01/01/2019 through 12/31/2019

Fiscal Year: 2019-2019

		<u>01/01/2019 - 12/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Series S - Refunding Improvement Bonds - 2010 Fund						
Operating Revenue (+)		\$28,879.87	\$28,879.87	\$27,455.00	(\$1,424.87)	105.2%
458.000.5510	SPECIAL ASSESSMENTS	\$28,879.87	\$28,879.87	\$27,455.00	(\$1,424.87)	
Other Revenue (+)		\$6.21	\$6.21	\$700.00	\$693.79	0.9%
458.000.5980	INTEREST EARNED	\$6.21	\$6.21	\$700.00	\$693.79	
Sub-total : Series S - Refunding Improvement Bonds - 2010 Fund		\$28,886.08	\$28,886.08	\$28,155.00	(\$731.08)	102.6%
Total : INCOME		\$28,886.08	\$28,886.08	\$28,155.00	(\$731.08)	102.6%
EXPENSES						
Series S - Refunding Improvement Bonds - 2010 Fund						
Debt Service Repayment (-)		\$30,669.00	\$30,669.00	\$30,760.00	\$91.00	99.7%
458.000.6810	PRINCIPAL	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	
458.000.6820	INTEREST	\$4,560.00	\$4,560.00	\$4,560.00	\$0.00	
458.000.6830	SERVICE CHARGE	\$1,109.00	\$1,109.00	\$1,200.00	\$91.00	
Sub-total : Series S - Refunding Improvement Bonds - 2010 Fund		(\$30,669.00)	(\$30,669.00)	(\$30,760.00)	(\$91.00)	99.7%
Total : EXPENSES		(\$30,669.00)	(\$30,669.00)	(\$30,760.00)	(\$91.00)	99.7%
NET ADDITION/(DEFICIT)		(\$1,782.92)	(\$1,782.92)	(\$2,605.00)	(\$822.08)	68.4%

End of Report

City of Jamestown, ND

Series T - Ref. Imp. Bonds - 2011 Fund For the Period 01/01/2019 through 12/31/2019

Fiscal Year: 2019-2019

		<u>01/01/2019 - 12/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Series T - Refunding Improvement Bonds - 2011 Fund						
Operating Revenue (+)		\$2,641.02	\$2,641.02	\$185,500.00	\$182,858.98	1.4%
459.000.5510	SPECIAL ASSESSMENTS	\$2,608.46	\$2,608.46	\$185,000.00	\$182,391.54	
459.000.5520	CASH PAYMENTS	\$32.56	\$32.56	\$500.00	\$467.44	
Other Revenue (+)		\$31.07	\$31.07	\$1,200.00	\$1,168.93	2.6%
459.000.5980	INTEREST EARNED	\$31.07	\$31.07	\$1,200.00	\$1,168.93	
Sub-total : Series T - Refunding Improvement Bonds - 2011 Fund		\$2,672.09	\$2,672.09	\$186,700.00	\$184,027.91	1.4%
Total : INCOME		\$2,672.09	\$2,672.09	\$186,700.00	\$184,027.91	1.4%
EXPENSES						
Series T - Refunding Improvement Bonds - 2011 Fund						
Debt Service Repayment (-)		\$99,966.00	\$99,966.00	\$136,312.50	\$36,346.50	73.3%
459.000.6810	PRINCIPAL	\$80,000.00	\$80,000.00	\$115,000.00	\$35,000.00	
459.000.6820	INTEREST	\$18,880.00	\$18,880.00	\$20,112.50	\$1,232.50	
459.000.6830	SERVICE CHARGE	\$1,086.00	\$1,086.00	\$1,200.00	\$114.00	
Sub-total : Series T - Refunding Improvement Bonds - 2011 Fund		(\$99,966.00)	(\$99,966.00)	(\$136,312.50)	(\$36,346.50)	73.3%
Total : EXPENSES		(\$99,966.00)	(\$99,966.00)	(\$136,312.50)	(\$36,346.50)	73.3%
NET ADDITION/(DEFICIT)		(\$97,293.91)	(\$97,293.91)	\$50,387.50	\$147,681.41	193.1%

End of Report

Operating Statement with Budget

City of Jamestown, ND

Curb & Gutter Fund For the Period 01/01/2019 through 12/31/2019

Fiscal Year: 2019-2019

	<u>01/01/2019 - 12/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Curb & Gutter Fund					
Operating Revenue (+)	\$45,929.82	\$45,929.82	\$65,500.00	\$19,570.18	70.1%
460,000.5510 SPECIAL ASSESSMENTS	\$34,447.49	\$34,447.49	\$65,000.00	\$30,552.51	
460,000.5520 CASH PAYMENTS	\$11,482.33	\$11,482.33	\$500.00	(\$10,982.33)	
Other Revenue (+)	\$1,932.88	\$1,932.88	\$1,400.00	(\$532.88)	138.1%
460,000.5980 INTEREST EARNED	\$1,932.88	\$1,932.88	\$1,400.00	(\$532.88)	
Sub-total : Curb & Gutter Fund	\$47,862.70	\$47,862.70	\$66,900.00	\$19,037.30	71.5%
Total : INCOME	\$47,862.70	\$47,862.70	\$66,900.00	\$19,037.30	71.5%
EXPENSES					
Curb & Gutter Fund					
Transfers Out (-)	\$11,161.17	\$11,161.17	\$20,000.00	\$8,838.83	55.8%
460,000.6999 TRANSFERS	\$11,161.17	\$11,161.17	\$20,000.00	\$8,838.83	
Sub-total : Curb & Gutter Fund	(\$11,161.17)	(\$11,161.17)	(\$20,000.00)	(\$8,838.83)	55.8%
Total : EXPENSES	(\$11,161.17)	(\$11,161.17)	(\$20,000.00)	(\$8,838.83)	55.8%
NET ADDITION/(DEFICIT)	\$36,701.53	\$36,701.53	\$46,900.00	\$10,198.47	78.3%

End of Report

City of Jamestown, ND

Series U - Ref. Imp. Bonds - 2012 Fund For the Period 01/01/2019 through 12/31/2019

Fiscal Year: 2019-2019

		<u>01/01/2019 - 12/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Series U - Refunding Improvement Bonds - 2012 Fund						
Operating Revenue (+)		\$320,670.22	\$320,670.22	\$130,236.24	(\$190,433.98)	246.2%
461.000.5510	SPECIAL ASSESSMENTS	\$319,602.66	\$319,602.66	\$128,236.24	(\$191,366.42)	
461.000.5520	CASH PAYMENTS	\$1,067.56	\$1,067.56	\$2,000.00	\$932.44	
Other Revenue (+)		\$12.43	\$12.43	\$500.00	\$487.57	2.5%
461.000.5980	INTEREST EARNED	\$12.43	\$12.43	\$500.00	\$487.57	
Sub-total : Series U - Refunding Improvement Bonds - 2012 Fund		\$320,682.65	\$320,682.65	\$130,736.24	(\$189,946.41)	245.3%
Total : INCOME		\$320,682.65	\$320,682.65	\$130,736.24	(\$189,946.41)	245.3%
EXPENSES						
Series U - Refunding Improvement Bonds - 2012 Fund						
Debt Service Repayment (-)		\$317,453.03	\$317,453.03	\$317,575.01	\$121.98	100.0%
461.000.6810	PRINCIPAL	\$310,000.00	\$310,000.00	\$310,000.00	\$0.00	
461.000.6820	INTEREST	\$6,375.03	\$6,375.03	\$6,375.01	(\$0.02)	
461.000.6830	SERVICE CHARGE	\$1,078.00	\$1,078.00	\$1,200.00	\$122.00	
Sub-total : Series U - Refunding Improvement Bonds - 2012 Fund		(\$317,453.03)	(\$317,453.03)	(\$317,575.01)	(\$121.98)	100.0%
Total : EXPENSES		(\$317,453.03)	(\$317,453.03)	(\$317,575.01)	(\$121.98)	100.0%
NET ADDITION/(DEFICIT)		\$3,229.62	\$3,229.62	(\$186,838.77)	(\$190,068.39)	1.7%

End of Report

Operating Statement with Budget

City of Jamestown, ND

Series V - Ref. Imp. Bonds - 2013 Fund For the Period 01/01/2019 through 12/31/2019

Fiscal Year: 2019-2019

	<u>01/01/2019 - 12/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Series V - Refunding Improvement Bonds - 2013 Fund					
Operating Revenue (+)	\$307,457.30	\$307,457.30	\$216,216.51	(\$91,240.79)	142.2%
462.000.5510 SPECIAL ASSESSMENTS	\$306,803.57	\$306,803.57	\$216,216.51	(\$90,587.06)	
462.000.5520 CASH PAYMENTS	\$653.73	\$653.73	\$0.00	(\$653.73)	
Other Revenue (+)	\$34.18	\$34.18	\$500.00	\$465.82	6.8%
462.000.5980 INTEREST EARNED	\$34.18	\$34.18	\$500.00	\$465.82	
Sub-total : Series V - Refunding Improvement Bonds - 2013 Fund	\$307,491.48	\$307,491.48	\$216,716.51	(\$90,774.97)	141.9%
Total : INCOME	\$307,491.48	\$307,491.48	\$216,716.51	(\$90,774.97)	141.9%
EXPENSES					
Series V - Refunding Improvement Bonds - 2013 Fund					
Debt Service Repayment (-)	\$313,300.00	\$313,300.00	\$313,375.00	\$75.00	100.0%
462.000.6810 PRINCIPAL	\$295,000.00	\$295,000.00	\$295,000.00	\$0.00	
462.000.6820 INTEREST	\$17,175.00	\$17,175.00	\$17,175.00	\$0.00	
462.000.6830 SERVICE CHARGE	\$1,125.00	\$1,125.00	\$1,200.00	\$75.00	
Sub-total : Series V - Refunding Improvement Bonds - 2013 Fund	(\$313,300.00)	(\$313,300.00)	(\$313,375.00)	(\$75.00)	100.0%
Total : EXPENSES	(\$313,300.00)	(\$313,300.00)	(\$313,375.00)	(\$75.00)	100.0%
NET ADDITION/(DEFICIT)	(\$5,808.52)	(\$5,808.52)	(\$96,658.49)	(\$90,849.97)	6.0%

End of Report

City of Jamestown, ND

Series E - Ref. Imp. Bonds-1998 Fund For the Period 01/01/2019 through 12/31/2019

Fiscal Year: 2019-2019

No records met your selection criteria. Please try again.

	<u>01/01/2019 - 12/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

End of Report

City of Jamestown, ND

Series P - Ref. Imp. Bonds - 2007 Fund For the Period 01/01/2019 through 12/31/2019

Fiscal Year: 2019-2019

	<u>01/01/2019 - 12/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Series P - Refunding Improvement Bonds - 2007 Fund					
Operating Revenue (+)	\$19.96	\$19.96	\$0.00	(\$19.96)	0.0%
464.000.5510 SPECIAL ASSESSMENTS	\$19.96	\$19.96	\$0.00	(\$19.96)	
Sub-total : Series P - Refunding Improvement Bonds - 2007 Fund	\$19.96	\$19.96	\$0.00	(\$19.96)	0.0%
Total : INCOME	\$19.96	\$19.96	\$0.00	(\$19.96)	0.0%
EXPENSES					
Series P - Refunding Improvement Bonds - 2007 Fund					
Transfers Out (-)	\$19.96	\$19.96	\$0.00	(\$19.96)	0.0%
464.000.6999 TRANSFERS	\$19.96	\$19.96	\$0.00	(\$19.96)	
Sub-total : Series P - Refunding Improvement Bonds - 2007 Fund	(\$19.96)	(\$19.96)	\$0.00	\$19.96	0.0%
Total : EXPENSES	(\$19.96)	(\$19.96)	\$0.00	\$19.96	0.0%
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

End of Report

City of Jamestown, ND

1999 BND (SS #98-71) Fund For the Period 01/01/2019 through 12/31/2019

Fiscal Year: 2019-2019

	<u>01/01/2019 - 12/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
1999 BND (SS #98-71) Fund					
Operating Revenue (+)	\$4.05	\$4.05	\$0.00	(\$4.05)	0.0%
465.000.5510 SPECIAL ASSESSMENTS	\$4.05	\$4.05	\$0.00	(\$4.05)	
Sub-total : 1999 BND (SS #98-71) Fund	\$4.05	\$4.05	\$0.00	(\$4.05)	0.0%
Total : INCOME	\$4.05	\$4.05	\$0.00	(\$4.05)	0.0%
EXPENSES					
1999 BND (SS #98-71) Fund					
Transfers Out (-)	\$4.05	\$4.05	\$0.00	(\$4.05)	0.0%
465.000.6999 TRANSFERS	\$4.05	\$4.05	\$0.00	(\$4.05)	
Sub-total : 1999 BND (SS #98-71) Fund	(\$4.05)	(\$4.05)	\$0.00	\$4.05	0.0%
Total : EXPENSES	(\$4.05)	(\$4.05)	\$0.00	\$4.05	0.0%
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

End of Report

City of Jamestown, ND

1999 BND (SS #99-71) Fund For the Period 01/01/2019 through 12/31/2019

Fiscal Year: 2019-2019

No records met your selection criteria. Please try again.

	<u>01/01/2019 - 12/31/2019</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 01/01/2019 through 12/31/2019

Fiscal Year: 2019-2019

		<u>01/01/2019 - 12/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Series 2007B (SW Sanitary Sewer #06-31) Fund						
Operating Revenue (+)		\$75,348.42	\$75,348.42	\$60,145.28	(\$15,203.14)	125.3%
467.000.5510	SPECIAL ASSESSMENTS	\$74,774.20	\$74,774.20	\$60,145.28	(\$14,628.92)	
467.000.5520	CASH PAYMENTS	\$574.22	\$574.22	\$0.00	(\$574.22)	
Other Revenue (+)		\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
467.000.5980	INTEREST EARNED	\$0.00	\$0.00	\$1,500.00	\$1,500.00	
Sub-total : Series 2007B (SW Sanitary Sewer #06-31) Fund		\$75,348.42	\$75,348.42	\$61,645.28	(\$13,703.14)	122.2%
Total : INCOME		\$75,348.42	\$75,348.42	\$61,645.28	(\$13,703.14)	122.2%
EXPENSES						
Series 2007B (SW Sanitary Sewer #06-31) Fund						
Debt Service Repayment (-)		\$95,497.50	\$95,497.50	\$95,497.00	(\$0.50)	100.0%
467.000.6810	PRINCIPAL	\$77,000.00	\$77,000.00	\$77,000.00	\$0.00	
467.000.6820	INTEREST	\$15,575.00	\$15,575.00	\$15,575.00	\$0.00	
467.000.6830	SERVICE CHARGE	\$2,922.50	\$2,922.50	\$2,922.00	(\$0.50)	
Sub-total : Series 2007B (SW Sanitary Sewer #06-31) Fund		(\$95,497.50)	(\$95,497.50)	(\$95,497.00)	\$0.50	100.0%
Total : EXPENSES		(\$95,497.50)	(\$95,497.50)	(\$95,497.00)	\$0.50	100.0%
NET ADDITION/(DEFICIT)		(\$20,149.08)	(\$20,149.08)	(\$33,851.72)	(\$13,702.64)	59.5%

End of Report

Operating Statement with Budget

City of Jamestown, ND

Series H - Ref. Imp. Bonds - 2001 Fund For the Period 01/01/2019 through 12/31/2019

Fiscal Year: 2019-2019

No records met your selection criteria. Please try again.

	<u>01/01/2019 - 12/31/2019</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 I - Ref. Imp. Bonds - 2002 Fund For the Period 01/01/2019 through 12/31/2019

Fiscal Year: 2019-2019

No records met your selection criteria. Please try again.

	<u>01/01/2019 - 12/31/2019</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 01/01/2019 through 12/31/2019

Fiscal Year: 2019-2019

	<u>01/01/2019 - 12/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
EXPENSES					
Series J - Refunding Improvement Bonds - 2002 Fund					
Transfers Out (-)	\$2,184.53	\$2,184.53	\$0.00	(\$2,184.53)	0.0%
470.000.6999 TRANSFERS	\$2,184.53	\$2,184.53	\$0.00	(\$2,184.53)	
Sub-total : Series J - Refunding Improvement Bonds - 2002 Fund	(\$2,184.53)	(\$2,184.53)	\$0.00	\$2,184.53	0.0%
Total : EXPENSES	(\$2,184.53)	(\$2,184.53)	\$0.00	\$2,184.53	0.0%
NET ADDITION/(DEFICIT)	(\$2,184.53)	(\$2,184.53)	\$0.00	\$2,184.53	0.0%

End of Report

City of Jamestown, ND

Series K - Ref. Imp. Bonds - 2003 Fund For the Period 01/01/2019 through 12/31/2019

Fiscal Year: 2019-2019

No records met your selection criteria. Please try again.

	<u>01/01/2019 - 12/31/2019</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 M - Ref. Imp. Bonds - 2004 Fund For the Period 01/01/2019 through 12/31/2019

Fiscal Year: 2019-2019

	<u>01/01/2019 - 12/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Series M - Refunding Improvement Bonds - 2004 Fund					
Operating Revenue (+)	\$23.75	\$23.75	\$0.00	(\$23.75)	0.0%
473.000.5520 CASH PAYMENTS	\$23.75	\$23.75	\$0.00	(\$23.75)	
Sub-total : Series M - Refunding Improvement Bonds - 2004 Fund	\$23.75	\$23.75	\$0.00	(\$23.75)	0.0%
Total : INCOME	\$23.75	\$23.75	\$0.00	(\$23.75)	0.0%
EXPENSES					
Series M - Refunding Improvement Bonds - 2004 Fund					
Transfers Out (-)	\$23.75	\$23.75	\$0.00	(\$23.75)	0.0%
473.000.6999 TRANSFERS	\$23.75	\$23.75	\$0.00	(\$23.75)	
Sub-total : Series M - Refunding Improvement Bonds - 2004 Fund	(\$23.75)	(\$23.75)	\$0.00	\$23.75	0.0%
Total : EXPENSES	(\$23.75)	(\$23.75)	\$0.00	\$23.75	0.0%
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

End of Report

City of Jamestown, ND

Series W - Ref. Imp. Bonds - 2014 Fund For the Period 01/01/2019 through 12/31/2019

Fiscal Year: 2019-2019

		<u>01/01/2019 - 12/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Series W - Ref. Imp. Bonds - 2014 Fund						
Operating Revenue (+)		\$280,125.26	\$280,125.26	\$141,873.00	(\$138,252.26)	197.4%
474.000.5510	SPECIAL ASSESSMENTS	\$278,428.73	\$278,428.73	\$141,873.00	(\$136,555.73)	
474.000.5520	CASH PAYMENTS	\$1,696.53	\$1,696.53	\$0.00	(\$1,696.53)	
Other Revenue (+)		\$496.33	\$496.33	\$1,000.00	\$503.67	49.6%
474.000.5980	INTEREST EARNED	\$496.33	\$496.33	\$1,000.00	\$503.67	
Sub-total : Series W - Ref. Imp. Bonds - 2014 Fund		\$280,621.59	\$280,621.59	\$142,873.00	(\$137,748.59)	196.4%
Total : INCOME		\$280,621.59	\$280,621.59	\$142,873.00	(\$137,748.59)	196.4%
EXPENSES						
Series W - Ref. Imp. Bonds - 2014 Fund						
Debt Service Repayment (-)		\$389,407.00	\$389,407.00	\$389,515.00	\$108.00	100.0%
474.000.6810	PRINCIPAL	\$310,000.00	\$310,000.00	\$310,000.00	\$0.00	
474.000.6820	INTEREST	\$78,315.00	\$78,315.00	\$78,315.00	\$0.00	
474.000.6830	SERVICE CHARGE	\$1,092.00	\$1,092.00	\$1,200.00	\$108.00	
Sub-total : Series W - Ref. Imp. Bonds - 2014 Fund		(\$389,407.00)	(\$389,407.00)	(\$389,515.00)	(\$108.00)	100.0%
Total : EXPENSES		(\$389,407.00)	(\$389,407.00)	(\$389,515.00)	(\$108.00)	100.0%
NET ADDITION/(DEFICIT)		(\$108,785.41)	(\$108,785.41)	(\$246,642.00)	(\$137,856.59)	44.1%

End of Report

Operating Statement with Budget

City of Jamestown, ND

Series X - Ref. Imp. Bonds - 2014 Fund For the Period 01/01/2019 through 12/31/2019

Fiscal Year: 2019-2019

	<u>01/01/2019 - 12/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Series X - Ref. Imp. Bonds - 2014 Fund					
Operating Revenue (+)	\$85,060.75	\$85,060.75	\$88,000.00	\$2,939.25	96.7%
475.000.5511 GRE PAYMENTS	\$85,060.75	\$85,060.75	\$88,000.00	\$2,939.25	
Other Revenue (+)	\$818.85	\$818.85	\$0.00	(\$818.85)	0.0%
475.000.5980 INTEREST EARNED	\$818.85	\$818.85	\$0.00	(\$818.85)	
Sub-total : Series X - Ref. Imp. Bonds - 2014 Fund	\$85,879.60	\$85,879.60	\$88,000.00	\$2,120.40	97.6%
Total : INCOME	\$85,879.60	\$85,879.60	\$88,000.00	\$2,120.40	97.6%
EXPENSES					
Series X - Ref. Imp. Bonds - 2014 Fund					
Debt Service Repayment (-)	\$85,060.75	\$85,060.75	\$85,443.75	\$383.00	99.6%
475.000.6810 PRINCIPAL	\$85,000.00	\$85,000.00	\$85,000.00	\$0.00	
475.000.6820 INTEREST	\$18,943.75	\$18,943.75	\$18,943.75	\$0.00	
475.000.6830 SERVICE CHARGE	\$1,117.00	\$1,117.00	\$1,500.00	\$383.00	
Sub-total : Series X - Ref. Imp. Bonds - 2014 Fund	(\$85,060.75)	(\$85,060.75)	(\$85,443.75)	(\$383.00)	99.6%
Total : EXPENSES	(\$85,060.75)	(\$85,060.75)	(\$85,443.75)	(\$383.00)	99.6%
NET ADDITION/(DEFICIT)	\$818.85	\$818.85	\$2,556.25	\$1,737.40	32.0%

End of Report

Operating Statement with Budget

City of Jamestown, ND

Series 2013 SRF Clean Water (13-31 & 13-32 For the Period 01/01/2019 through 12/31/2019)

Fiscal Year: 2019-2019

	<u>01/01/2019 - 12/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Series W - Ref. Imp. Bonds - 2014 Fund					
Operating Revenue (+)	\$92,734.47	\$92,734.47	\$89,601.44	(\$3,133.03)	103.5%
476.000.5510 SPECIAL ASSESSMENTS	\$82,513.70	\$82,513.70	\$89,601.44	\$7,087.74	
476.000.5520 CASH PAYMENTS	\$10,220.77	\$10,220.77	\$0.00	(\$10,220.77)	
Other Revenue (+)	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
476.000.5980 INTEREST EARNED	\$0.00	\$0.00	\$100.00	\$100.00	
Sub-total : Series W - Ref. Imp. Bonds - 2014 Fund	\$92,734.47	\$92,734.47	\$89,701.44	(\$3,033.03)	103.4%
Total : INCOME	\$92,734.47	\$92,734.47	\$89,701.44	(\$3,033.03)	103.4%
EXPENSES					
Series W - Ref. Imp. Bonds - 2014 Fund					
Debt Service Repayment (-)	\$66,125.00	\$66,125.00	\$77,800.00	\$11,675.00	85.0%
476.000.6810 PRINCIPAL	\$45,000.00	\$45,000.00	\$55,000.00	\$10,000.00	
476.000.6820 INTEREST	\$16,900.00	\$16,900.00	\$19,000.00	\$2,100.00	
476.000.6830 SERVICE CHARGE	\$4,225.00	\$4,225.00	\$3,800.00	(\$425.00)	
Sub-total : Series W - Ref. Imp. Bonds - 2014 Fund	(\$66,125.00)	(\$66,125.00)	(\$77,800.00)	(\$11,675.00)	85.0%
Total : EXPENSES	(\$66,125.00)	(\$66,125.00)	(\$77,800.00)	(\$11,675.00)	85.0%
NET ADDITION/(DEFICIT)	\$26,609.47	\$26,609.47	\$11,901.44	(\$14,708.03)	223.6%

End of Report

Operating Statement with Budget

City of Jamestown, ND

Series Y - TIF District No. 2014-1 Fund For the Period 01/01/2019 through 12/31/2019

Fiscal Year: 2019-2019

		<u>01/01/2019 - 12/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Series Y - TIF District No. 2014-1 Fund						
Operating Revenue (+)		\$457,295.19	\$457,295.19	\$276,500.00	(\$180,795.19)	165.4%
477.000.5511	MENARDS TIF PAYMENT	\$192,080.61	\$192,080.61	\$176,500.00	(\$15,580.61)	
477.000.5512	MENARDS SALES TAX	\$265,214.58	\$265,214.58	\$100,000.00	(\$165,214.58)	
Other Revenue (+)		\$251.65	\$251.65	\$1,200.00	\$948.35	21.0%
477.000.5980	INTEREST EARNED	\$251.65	\$251.65	\$1,200.00	\$948.35	
Sub-total : Series Y - TIF District No. 2014-1 Fund		\$457,546.84	\$457,546.84	\$277,700.00	(\$179,846.84)	164.8%
Total : INCOME		\$457,546.84	\$457,546.84	\$277,700.00	(\$179,846.84)	164.8%
EXPENSES						
Series Y - TIF District No. 2014-1 Fund						
Debt Service Repayment (-)		\$286,697.25	\$286,697.25	\$286,811.25	\$114.00	100.0%
477.000.6810	PRINCIPAL	\$125,000.00	\$125,000.00	\$125,000.00	\$0.00	
477.000.6820	INTEREST	\$160,591.25	\$160,591.25	\$160,591.25	\$0.00	
477.000.6830	SERVICE CHARGE	\$1,106.00	\$1,106.00	\$1,220.00	\$114.00	
Menards Share-Per Devlprs Agrmt (-)		\$132,080.30	\$132,080.30	\$180,000.00	\$47,919.70	73.4%
477.000.6680	MENARDS SHARE-PER DVLPRS AGRMT	\$132,080.30	\$132,080.30	\$180,000.00	\$47,919.70	
Sub-total : Series Y - TIF District No. 2014-1 Fund		(\$418,777.55)	(\$418,777.55)	(\$466,811.25)	(\$48,033.70)	89.7%
Total : EXPENSES		(\$418,777.55)	(\$418,777.55)	(\$466,811.25)	(\$48,033.70)	89.7%
NET ADDITION/(DEFICIT)		\$38,769.29	\$38,769.29	(\$189,111.25)	(\$227,880.54)	20.5%

End of Report

Operating Statement with Budget

City of Jamestown, ND

Series Z - Ref. Imp. - 2015 Fund For the Period 01/01/2019 through 12/31/2019

Fiscal Year: 2019-2019

		<u>01/01/2019 - 12/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Series Z - Ref. Imp. - 2015 Fund						
Operating Revenue (+)		\$331,286.00	\$331,286.00	\$218,541.01	(\$112,744.99)	151.6%
478.000.5510	SPECIAL ASSESSMENTS	\$328,967.04	\$328,967.04	\$216,041.01	(\$112,926.03)	
478.000.5520	CASH PAYMENTS	\$2,318.96	\$2,318.96	\$2,500.00	\$181.04	
Other Revenue (+)		\$1,183.04	\$1,183.04	\$500.00	(\$683.04)	236.6%
478.000.5980	INTEREST EARNED	\$1,183.04	\$1,183.04	\$500.00	(\$683.04)	
Sub-total : Series Z - Ref. Imp. - 2015 Fund		\$332,469.04	\$332,469.04	\$219,041.01	(\$113,428.03)	151.8%
Total : INCOME		\$332,469.04	\$332,469.04	\$219,041.01	(\$113,428.03)	151.8%
EXPENSES						
Series Z - Ref. Imp. - 2015 Fund						
Debt Service Repayment (-)		\$310,213.00	\$310,213.00	\$310,330.00	\$117.00	100.0%
478.000.6810	PRINCIPAL	\$290,000.00	\$290,000.00	\$290,000.00	\$0.00	
478.000.6820	INTEREST	\$19,100.00	\$19,100.00	\$19,100.00	\$0.00	
478.000.6830	SERVICE CHARGE	\$1,113.00	\$1,113.00	\$1,230.00	\$117.00	
Sub-total : Series Z - Ref. Imp. - 2015 Fund		(\$310,213.00)	(\$310,213.00)	(\$310,330.00)	(\$117.00)	100.0%
Total : EXPENSES		(\$310,213.00)	(\$310,213.00)	(\$310,330.00)	(\$117.00)	100.0%
NET ADDITION/(DEFICIT)		\$22,256.04	\$22,256.04	(\$91,288.99)	(\$113,545.03)	24.4%

End of Report

City of Jamestown, ND

Series AA - Ref. Imp. - 2016-17 Fund For the Period 01/01/2019 through 12/31/2019

Fiscal Year: 2019-2019

		<u>01/01/2019 - 12/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Series AA - Ref. Imp. - 2016-17 Fund						
Operating Revenue (+)		\$684,038.34	\$684,038.34	\$481,154.33	(\$202,884.01)	142.2%
479.000.5510	SPECIAL ASSESSMENTS	\$676,892.35	\$676,892.35	\$481,154.33	(\$195,738.02)	
479.000.5520	CASH PAYMENTS	\$7,145.99	\$7,145.99	\$0.00	(\$7,145.99)	
Other Revenue (+)		\$3,953.54	\$3,953.54	\$1,500.00	(\$2,453.54)	263.6%
479.000.5980	INTEREST EARNED	\$3,953.54	\$3,953.54	\$1,500.00	(\$2,453.54)	
Sub-total : Series AA - Ref. Imp. - 2016-17 Fund		\$687,991.88	\$687,991.88	\$482,654.33	(\$205,337.55)	142.5%
Total : INCOME		\$687,991.88	\$687,991.88	\$482,654.33	(\$205,337.55)	142.5%
EXPENSES						
Series AA - Ref. Imp. - 2016-17 Fund						
Debt Service Repayment (-)		\$668,532.00	\$668,532.00	\$668,950.00	\$418.00	99.9%
479.000.6810	PRINCIPAL	\$605,000.00	\$605,000.00	\$605,000.00	\$0.00	
479.000.6820	INTEREST	\$62,450.00	\$62,450.00	\$62,450.00	\$0.00	
479.000.6830	SERVICE CHARGE	\$1,082.00	\$1,082.00	\$1,500.00	\$418.00	
Sub-total : Series AA - Ref. Imp. - 2016-17 Fund		(\$668,532.00)	(\$668,532.00)	(\$668,950.00)	(\$418.00)	99.9%
Total : EXPENSES		(\$668,532.00)	(\$668,532.00)	(\$668,950.00)	(\$418.00)	99.9%
NET ADDITION/(DEFICIT)		\$19,459.88	\$19,459.88	(\$186,295.67)	(\$205,755.55)	10.4%

End of Report

Operating Statement with Budget

City of Jamestown, ND

Series 2016B - SW WATER MAINS FUND For the Period 01/01/2019 through 12/31/2019

Fiscal Year: 2019-2019

		<u>01/01/2019 - 12/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Series 2016B - SW WATER MAINS FUND						
Operating Revenue (+)		\$90,276.89	\$90,276.89	\$70,900.11	(\$19,376.78)	127.3%
480.000.5510	SPECIAL ASSESSMENTS	\$90,276.89	\$90,276.89	\$65,175.11	(\$25,101.78)	
480.000.5520	CASH PAYMENTS	\$0.00	\$0.00	\$5,725.00	\$5,725.00	
Other Revenue (+)		\$831.48	\$831.48	\$0.00	(\$831.48)	0.0%
480.000.5980	INTEREST EARNED	\$831.48	\$831.48	\$0.00	(\$831.48)	
Sub-total : Series 2016B - SW WATER MAINS FUND		\$91,108.37	\$91,108.37	\$70,900.11	(\$20,208.26)	128.5%
Total : INCOME		\$91,108.37	\$91,108.37	\$70,900.11	(\$20,208.26)	128.5%
EXPENSES						
Series 2016B - SW WATER MAINS FUND						
Debt Service Repayment (-)		\$70,750.00	\$70,750.00	\$70,750.00	\$0.00	100.0%
480.000.6810	PRINCIPAL	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	
480.000.6820	INTEREST	\$20,600.00	\$20,600.00	\$20,600.00	\$0.00	
480.000.6830	SERVICE CHARGE	\$5,150.00	\$5,150.00	\$5,150.00	\$0.00	
Sub-total : Series 2016B - SW WATER MAINS FUND		(\$70,750.00)	(\$70,750.00)	(\$70,750.00)	\$0.00	100.0%
Total : EXPENSES		(\$70,750.00)	(\$70,750.00)	(\$70,750.00)	\$0.00	100.0%
NET ADDITION/(DEFICIT)		\$20,358.37	\$20,358.37	\$150.11	(\$20,208.26)	13562.3%

End of Report

City of Jamestown, ND

Series 2017 Def. Imp.Warr Fund 16-42 - 2017 Fund For the Period 01/01/2019 through 12/31/2019

Fiscal Year: 2019-2019

	<u>01/01/2019 - 12/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Series 2017 Def. Imp.Warr Fund 16-42 - 2017 Fund					
Other Revenue (+)	\$1,178.46	\$1,178.46	\$0.00	(\$1,178.46)	0.0%
481.000.5980 INTEREST EARNED	\$1,178.46	\$1,178.46	\$0.00	(\$1,178.46)	
Sub-total : Series 2017 Def. Imp.Warr Fund 16-42 - 2017 Fund	\$1,178.46	\$1,178.46	\$0.00	(\$1,178.46)	0.0%
Total : INCOME	\$1,178.46	\$1,178.46	\$0.00	(\$1,178.46)	0.0%
EXPENSES					
Series 2017 Def. Imp.Warr Fund 16-42 - 2017 Fund					
Debt Service Repayment (-)	\$130,098.52	\$130,098.52	\$0.00	(\$130,098.52)	0.0%
481.000.6810 PRINCIPAL	\$73,049.86	\$73,049.86	\$0.00	(\$73,049.86)	
481.000.6820 INTEREST	\$57,048.66	\$57,048.66	\$0.00	(\$57,048.66)	
Sub-total : Series 2017 Def. Imp.Warr Fund 16-42 - 2017 Fund	(\$130,098.52)	(\$130,098.52)	\$0.00	\$130,098.52	0.0%
Total : EXPENSES	(\$130,098.52)	(\$130,098.52)	\$0.00	\$130,098.52	0.0%
NET ADDITION/(DEFICIT)	(\$128,920.06)	(\$128,920.06)	\$0.00	\$128,920.06	0.0%

End of Report

City of Jamestown, ND

Series 2017 Def. Imp.Warr Fund 16-43 - 2017 Fund For the Period 01/01/2019 through 12/31/2019

Fiscal Year: 2019-2019

	<u>01/01/2019 - 12/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Series 2017 Def. Imp.Warr Fund 16-43 - 2017 Fund					
Other Revenue (+)	\$1,336.77	\$1,336.77	\$0.00	(\$1,336.77)	0.0%
482.000.5980 INTEREST EARNED	\$1,336.77	\$1,336.77	\$0.00	(\$1,336.77)	
Sub-total : Series 2017 Def. Imp.Warr Fund 16-43 - 2017 Fund	\$1,336.77	\$1,336.77	\$0.00	(\$1,336.77)	0.0%
Total : INCOME	\$1,336.77	\$1,336.77	\$0.00	(\$1,336.77)	0.0%
EXPENSES					
Series 2017 Def. Imp.Warr Fund 16-43 - 2017 Fund					
Debt Service Repayment (-)	\$128,790.27	\$128,790.27	\$0.00	(\$128,790.27)	0.0%
482.000.6810 PRINCIPAL	\$86,330.86	\$86,330.86	\$0.00	(\$86,330.86)	
482.000.6820 INTEREST	\$42,459.41	\$42,459.41	\$0.00	(\$42,459.41)	
Sub-total : Series 2017 Def. Imp.Warr Fund 16-43 - 2017 Fund	(\$128,790.27)	(\$128,790.27)	\$0.00	\$128,790.27	0.0%
Total : EXPENSES	(\$128,790.27)	(\$128,790.27)	\$0.00	\$128,790.27	0.0%
NET ADDITION/(DEFICIT)	(\$127,453.50)	(\$127,453.50)	\$0.00	\$127,453.50	0.0%

End of Report

City of Jamestown, ND

Series AB - Ref. Imp. - 2018 Fund For the Period 01/01/2019 through 12/31/2019

Fiscal Year: 2019-2019

		<u>01/01/2019 - 12/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Series AB - Ref. Imp. - 2018 Fund						
Operating Revenue (+)		\$372,953.31	\$372,953.31	\$720,000.00	\$347,046.69	51.8%
483.000.5510	SPECIAL ASSESSMENTS	\$356,072.29	\$356,072.29	\$670,000.00	\$313,927.71	
483.000.5520	CASH PAYMENTS	\$16,881.02	\$16,881.02	\$50,000.00	\$33,118.98	
Other Revenue (+)		\$3,122.04	\$3,122.04	\$40,100.00	\$36,977.96	7.8%
483.000.5980	INTEREST EARNED	\$3,122.04	\$3,122.04	\$100.00	(\$3,022.04)	
483.000.5985	CAPITALIZED INTEREST	\$0.00	\$0.00	\$40,000.00	\$40,000.00	
Sub-total : Series AB - Ref. Imp. - 2018 Fund		\$376,075.35	\$376,075.35	\$760,100.00	\$384,024.65	49.5%
Total : INCOME		\$376,075.35	\$376,075.35	\$760,100.00	\$384,024.65	49.5%
EXPENSES						
Series AB - Ref. Imp. - 2018 Fund						
Debt Service Repayment (-)		\$367,319.00	\$367,319.00	\$750,150.00	\$382,831.00	49.0%
483.000.6810	PRINCIPAL	\$295,000.00	\$295,000.00	\$665,000.00	\$370,000.00	
483.000.6820	INTEREST	\$71,200.00	\$71,200.00	\$75,150.00	\$3,950.00	
483.000.6830	SERVICE CHARGE	\$1,119.00	\$1,119.00	\$10,000.00	\$8,881.00	
Sub-total : Series AB - Ref. Imp. - 2018 Fund		(\$367,319.00)	(\$367,319.00)	(\$750,150.00)	(\$382,831.00)	49.0%
Total : EXPENSES		(\$367,319.00)	(\$367,319.00)	(\$750,150.00)	(\$382,831.00)	49.0%
NET ADDITION/(DEFICIT)		\$8,756.35	\$8,756.35	\$9,950.00	\$1,193.65	88.0%

End of Report

City of Jamestown, ND

Water Utility Fund For the Period 01/01/2019 through 12/31/2019

Fiscal Year: 2019-2019

		<u>01/01/2019 - 12/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Water Utility						
Operating Revenue (+)		\$5,473,329.55	\$5,473,329.55	\$5,226,786.25	(\$246,543.30)	104.7%
572.210.5338	COLLECTIONS-CAVENDISH	\$1,512,154.60	\$1,512,154.60	\$1,256,850.00	(\$255,304.60)	
572.210.5339	COLLECTIONS-DAKOTA SPIRIT AgENERGY	\$639,436.55	\$639,436.55	\$661,500.00	\$22,063.45	
572.210.5340	COLLECTIONS - WATER	\$3,166,971.56	\$3,166,971.56	\$3,301,436.25	\$134,464.69	
572.210.5341	WATER PERMITS	\$300.00	\$300.00	\$500.00	\$200.00	
572.210.5355	EQUIP. RENTAL & PERSONNEL	\$8,870.00	\$8,870.00	\$5,000.00	(\$3,870.00)	
572.210.5359	DAMAGE TO CITY PROPERTY	\$961.86	\$961.86	\$0.00	(\$961.86)	
572.210.5370	FROZEN METER REPAIR	\$1,511.86	\$1,511.86	\$1,500.00	(\$11.86)	
572.210.5371	UTILITY LATE FEES	\$143,123.12	\$143,123.12	\$0.00	(\$143,123.12)	
Other Revenue (+)		\$29,679.99	\$29,679.99	\$9,000.00	(\$20,679.99)	329.8%
572.210.5995	MISCELLANEOUS	\$1,927.34	\$1,927.34	\$1,000.00	(\$927.34)	
572.210.5980	INTEREST EARNED	\$27,752.65	\$27,752.65	\$8,000.00	(\$19,752.65)	
Sub-total : Water Utility		\$5,503,009.54	\$5,503,009.54	\$5,235,786.25	(\$267,223.29)	105.1%
Total : INCOME		\$5,503,009.54	\$5,503,009.54	\$5,235,786.25	(\$267,223.29)	105.1%
EXPENSES						
Water Utility						
Salaries & Benefits (-)		\$1,231,452.03	\$1,231,452.03	\$1,273,871.19	\$42,419.16	96.7%
572.215.6110	REGULAR EMPLOYEES	\$939,166.08	\$939,166.08	\$956,836.80	\$17,670.72	
572.215.6210	HEALTH INSURANCE	\$139,359.47	\$139,359.47	\$133,800.00	(\$5,559.47)	
572.215.6220	WORKERS' COMPENSATION	\$9,591.06	\$9,591.06	\$11,290.81	\$1,699.75	
572.215.6230	SOCIAL SECURITY	\$69,666.44	\$69,666.44	\$73,198.02	\$3,531.58	
572.215.6240	EMPLOYEE PENSION	\$73,668.98	\$73,668.98	\$98,171.46	\$24,502.48	
572.215.6250	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$574.10	\$574.10	
Supplies (-)		\$532,466.13	\$532,466.13	\$542,000.00	\$9,533.87	98.2%
572.215.6310	OFFICE SUPPLIES	\$17,335.50	\$17,335.50	\$15,000.00	(\$2,335.50)	
572.215.6320	GENERAL SUPPLIES	\$28,811.32	\$28,811.32	\$36,000.00	\$7,188.68	
572.215.6370	LIME	\$332,243.75	\$332,243.75	\$350,000.00	\$17,756.25	
572.215.6371	CHLORINE	\$25,262.00	\$25,262.00	\$22,000.00	(\$3,262.00)	
572.215.6372	NALCO	\$86,621.13	\$86,621.13	\$65,000.00	(\$21,621.13)	
572.215.6373	FLUORIDE	\$12,637.39	\$12,637.39	\$17,000.00	\$4,362.61	
572.215.6377	CO2	\$29,555.04	\$29,555.04	\$37,000.00	\$7,444.96	
Utilities (-)		\$713,436.71	\$713,436.71	\$505,000.00	(\$208,436.71)	141.3%
572.215.6410	ELECTRICITY	\$225,278.79	\$225,278.79	\$240,000.00	\$14,721.21	
572.215.6420	HEATING	\$20,438.12	\$20,438.12	\$20,000.00	(\$438.12)	
572.215.6430	TELEPHONE	\$6,651.58	\$6,651.58	\$5,000.00	(\$1,651.58)	
572.215.6440	WATER UTILITY	\$464.17	\$464.17	\$0.00	(\$464.17)	
572.215.6445	LIME DISPOSAL FEES	\$460,604.05	\$460,604.05	\$240,000.00	(\$220,604.05)	
Insurance (-)		\$18,790.38	\$18,790.38	\$18,000.00	(\$790.38)	104.4%
572.215.6450	LIABILITY INSURANCE	\$8,960.30	\$8,960.30	\$8,000.00	(\$960.30)	
572.215.6452	BUILDING INSURANCE	\$9,830.08	\$9,830.08	\$10,000.00	\$169.92	
Maintenance & Contractual (-)		\$338,003.86	\$338,003.86	\$360,500.00	\$22,496.14	93.8%
572.215.6462	ONE-CALL FEES	\$1,392.90	\$1,392.90	\$500.00	(\$892.90)	
572.215.6469	TECHNOLOGY	\$1,434.59	\$1,434.59	\$0.00	(\$1,434.59)	
572.215.6490	WATER TOWER CONTRACTS	\$8,200.00	\$8,200.00	\$0.00	(\$8,200.00)	
572.215.6470	MAINTENANCE CONTRACTS	\$6,598.78	\$6,598.78	\$3,500.00	(\$3,098.78)	
572.215.6474	LAB FEES	\$6,288.17	\$6,288.17	\$15,000.00	\$8,711.83	

Operating Statement with Budget

City of Jamestown, ND

Water Utility Fund For the Period 01/01/2019 through 12/31/2019

Fiscal Year: 2019-2019

		<u>01/01/2019 - 12/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
572.215.6479	CONSULTING ENGINEERING FEES	\$35,713.42	\$35,713.42	\$10,000.00	(\$25,713.42)	
572.215.6510	GAS, OIL & DIESEL FUEL	\$21,371.39	\$21,371.39	\$25,000.00	\$3,628.61	
572.215.6511	VEHICLE & EQUIPMENT REPAIRS	\$11,801.42	\$11,801.42	\$14,000.00	\$2,198.58	
572.215.6512	EQUIPMENT RENTAL	\$86,243.46	\$86,243.46	\$60,000.00	(\$26,243.46)	
572.215.6520	BUILDING & MAIN REPAIRS	\$154,666.21	\$154,666.21	\$200,000.00	\$45,333.79	
572.215.6522	METERS & PARTS	\$4,293.52	\$4,293.52	\$32,500.00	\$28,206.48	
Sundry (-)		\$4,152.26	\$4,152.26	\$3,860.00	(\$292.26)	107.6%
572.215.6610	DUES & SUBSCRIPTIONS	\$1,118.99	\$1,118.99	\$660.00	(\$458.99)	
572.215.6620	SCHOOLS & CONVENTIONS	\$2,615.59	\$2,615.59	\$3,000.00	\$384.41	
572.215.6675	REFUNDS	\$367.68	\$367.68	\$100.00	(\$267.68)	
572.215.6690	MISCELLANEOUS	\$50.00	\$50.00	\$100.00	\$50.00	
Depreciation (-)		\$13,434.00	\$13,434.00	\$13,434.00	\$0.00	100.0%
572.215.6715	DEPRECIATION	\$13,434.00	\$13,434.00	\$13,434.00	\$0.00	
Equipment Replacement (-)		\$270.00	\$270.00	\$5,000.00	\$4,730.00	5.4%
572.215.6710	EQUIPMENT REPLACEMENT	\$270.00	\$270.00	\$5,000.00	\$4,730.00	
New Equipment (-)		\$0.00	\$0.00	\$500.00	\$500.00	0.0%
572.215.6720	NEW EQUIPMENT	\$0.00	\$0.00	\$500.00	\$500.00	
Projects (-)		\$191,644.63	\$191,644.63	\$500,000.00	\$308,355.37	38.3%
572.215.6730	PROJECTS	\$191,644.63	\$191,644.63	\$500,000.00	\$308,355.37	
Sub-total : Water Utility		(\$3,043,650.00)	(\$3,043,650.00)	(\$3,222,165.19)	(\$178,515.19)	94.5%
Water Utility Debt Service						
Debt Service Payments (-)		\$1,040,207.91	\$1,040,207.91	\$1,311,321.00	\$271,113.09	79.3%
572.218.6810	PRINCIPAL	\$798,000.00	\$798,000.00	\$1,000,000.00	\$202,000.00	
572.218.6820	INTEREST	\$191,009.06	\$191,009.06	\$252,083.00	\$61,073.94	
572.218.6830	SERVICE CHARGE	\$51,198.85	\$51,198.85	\$59,238.00	\$8,039.15	
Sub-total : Water Utility Debt Service		(\$1,040,207.91)	(\$1,040,207.91)	(\$1,311,321.00)	(\$271,113.09)	79.3%
Transfers Out						
Transfers Out (-)		\$942,164.96	\$942,164.96	\$276,000.00	(\$666,164.96)	341.4%
572.215.6999	TRANSFERS	\$942,164.96	\$942,164.96	\$276,000.00	(\$666,164.96)	
Sub-total : Transfers Out		(\$942,164.96)	(\$942,164.96)	(\$276,000.00)	\$666,164.96	341.4%
Total : EXPENSES		(\$5,026,022.87)	(\$5,026,022.87)	(\$4,809,486.19)	\$216,536.68	104.5%
NET ADDITION/(DEFICIT)		\$476,986.67	\$476,986.67	\$426,300.06	(\$50,686.61)	111.9%

End of Report

Operating Statement with Budget

City of Jamestown, ND

Sewer Utility Fund For the Period 01/01/2019 through 12/31/2019

Fiscal Year: 2019-2019

		<u>01/01/2019 - 12/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Sewer Utility						
Operating Revenue (+)		\$3,025,275.63	\$3,025,275.63	\$2,794,455.25	(\$230,820.38)	108.3%
574.220.5338	COLLECTIONS-CAVENDISH	\$1,233,253.72	\$1,233,253.72	\$884,520.00	(\$348,733.72)	
574.220.5340	COLLECTIONS - SEWER	\$1,738,527.11	\$1,738,527.11	\$1,849,443.75	\$110,916.64	
574.220.5342	COLLECTIONS-GRE-RETURN	\$52,944.80	\$52,944.80	\$57,991.50	\$5,046.70	
574.220.5355	EQUIP. RENTAL & PERSONNEL	\$300.00	\$300.00	\$500.00	\$200.00	
574.220.5360	SEWER PERMITS	\$250.00	\$250.00	\$2,000.00	\$1,750.00	
Other Revenue (+)		\$21,921.51	\$21,921.51	\$2,000.00	(\$19,921.51)	1096.1%
574.220.5980	INTEREST EARNED	\$19,724.11	\$19,724.11	\$2,000.00	(\$17,724.11)	
574.220.5995	MISCELLANEOUS	\$2,197.40	\$2,197.40	\$0.00	(\$2,197.40)	
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		\$3,710,447.14	\$3,710,447.14	\$3,459,705.25	(\$250,741.89)	107.2%
Total : INCOME		\$3,710,447.14	\$3,710,447.14	\$3,459,705.25	(\$250,741.89)	107.2%
EXPENSES						
Sewer Utility						
Salaries & Benefits (-)		\$616,853.15	\$616,853.15	\$681,984.22	\$65,131.07	90.4%
574.225.6110	REGULAR EMPLOYEES	\$467,681.21	\$467,681.21	\$505,080.00	\$37,398.79	
574.225.6120	HOURLY EMPLOYEES	\$1,013.85	\$1,013.85	\$6,500.00	\$5,486.15	
574.225.6210	HEALTH INSURANCE	\$75,952.66	\$75,952.66	\$72,860.00	(\$3,092.66)	
574.225.6220	WORKERS' COMPENSATION	\$4,558.49	\$4,558.49	\$6,280.19	\$1,721.70	
574.225.6230	SOCIAL SECURITY	\$34,678.83	\$34,678.83	\$39,135.87	\$4,457.04	
574.225.6240	EMPLOYEE PENSION	\$32,968.11	\$32,968.11	\$51,821.21	\$18,853.10	
574.225.6250	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$306.95	\$306.95	
Supplies (-)		\$112,289.79	\$112,289.79	\$92,500.00	(\$19,789.79)	121.4%
574.225.6310	OFFICE SUPPLIES	\$10,954.30	\$10,954.30	\$8,500.00	(\$2,454.30)	
574.225.6320	GENERAL SUPPLIES	\$70,967.09	\$70,967.09	\$55,000.00	(\$15,967.09)	
574.225.6371	CHLORINE	\$6,687.00	\$6,687.00	\$8,000.00	\$1,313.00	
574.225.6375	ENZYMES	\$7,171.40	\$7,171.40	\$10,700.00	\$3,528.60	
574.225.6378	SULFUR DIOXIDE	\$16,510.00	\$16,510.00	\$10,300.00	(\$6,210.00)	
Utilities (-)		\$451,429.95	\$451,429.95	\$453,800.00	\$2,370.05	99.5%
574.225.6410	ELECTRICITY	\$381,088.50	\$381,088.50	\$376,000.00	(\$5,088.50)	
574.225.6420	HEATING	\$60,964.44	\$60,964.44	\$70,000.00	\$9,035.56	
574.225.6430	TELEPHONE	\$6,306.63	\$6,306.63	\$5,500.00	(\$806.63)	
574.225.6440	WATER UTILITY	\$3,070.38	\$3,070.38	\$2,300.00	(\$770.38)	
Insurance (-)		\$19,906.37	\$19,906.37	\$20,100.00	\$193.63	99.0%
574.225.6450	LIABILITY INSURANCE	\$7,887.17	\$7,887.17	\$7,600.00	(\$287.17)	
574.225.6452	BUILDING INSURANCE	\$12,019.20	\$12,019.20	\$12,500.00	\$480.80	
Maintenance & Contractual (-)		\$452,030.15	\$452,030.15	\$304,000.00	(\$148,030.15)	148.7%
574.225.6462	ONE-CALL FEES	\$1,388.45	\$1,388.45	\$500.00	(\$888.45)	
574.225.6469	TECHNOLOGY	\$717.29	\$717.29	\$0.00	(\$717.29)	
574.225.6470	MAINTENANCE CONTRACTS	\$3,984.93	\$3,984.93	\$4,000.00	\$15.07	
574.225.6474	LAB FEES	\$43,538.23	\$43,538.23	\$14,000.00	(\$29,538.23)	
574.225.6478	SCALE INSPECTIONS	\$296.00	\$296.00	\$500.00	\$204.00	
574.225.6479	CONSULTING ENGINEERING FEES	\$88,636.52	\$88,636.52	\$25,000.00	(\$63,636.52)	
574.225.6510	GAS, OIL & DIESEL FUEL	\$19,646.52	\$19,646.52	\$20,000.00	\$353.48	
574.225.6511	VEHICLE & EQUIPMENT REPAIRS	\$28,820.54	\$28,820.54	\$40,000.00	\$11,179.46	

Operating Statement with Budget

City of Jamestown, ND

Sewer Utility Fund For the Period 01/01/2019 through 12/31/2019

Fiscal Year: 2019-2019

		<u>01/01/2019 - 12/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
574.225.6512	EQUIPMENT RENTAL	\$15,737.11	\$15,737.11	\$15,000.00	(\$737.11)	
574.225.6520	BUILDING & MAIN REPAIRS	\$249,264.56	\$249,264.56	\$185,000.00	(\$64,264.56)	
Sundry (-)		\$1,039.29	\$1,039.29	\$2,400.00	\$1,360.71	43.3%
574.225.6610	DUES & SUBSCRIPTIONS	\$180.00	\$180.00	\$200.00	\$20.00	
574.225.6620	SCHOOLS & CONVENTIONS	\$666.49	\$666.49	\$2,000.00	\$1,333.51	
574.225.6675	REFUNDS	\$192.80	\$192.80	\$200.00	\$7.20	
Depreciation (-)		\$50,195.00	\$50,195.00	\$50,195.00	\$0.00	100.0%
574.225.6715	DEPRECIATION	\$50,195.00	\$50,195.00	\$50,195.00	\$0.00	
Equipment Replacement (-)		\$0.00	\$0.00	\$13,000.00	\$13,000.00	0.0%
574.225.6710	EQUIPMENT REPLACEMENT	\$0.00	\$0.00	\$13,000.00	\$13,000.00	
New Equipment (-)		\$0.00	\$0.00	\$115,000.00	\$115,000.00	0.0%
574.225.6720	NEW EQUIPMENT	\$0.00	\$0.00	\$115,000.00	\$115,000.00	
Projects (-)		\$379,291.86	\$379,291.86	\$590,000.00	\$210,708.14	64.3%
574.225.6730	PROJECTS	\$379,291.86	\$379,291.86	\$590,000.00	\$210,708.14	
Sub-total : Sewer Utility		(\$2,083,035.56)	(\$2,083,035.56)	(\$2,322,979.22)	(\$239,943.66)	89.7%
Sewer Utility Debt Service						
Debt Service Payments (-)		\$908,262.46	\$908,262.46	\$1,292,301.00	\$384,038.54	70.3%
574.228.6810	PRINCIPAL	\$625,583.00	\$625,583.00	\$926,000.00	\$300,417.00	
574.228.6820	INTEREST	\$227,138.34	\$227,138.34	\$302,383.00	\$75,244.66	
574.228.6830	SERVICE CHARGE	\$55,541.12	\$55,541.12	\$63,918.00	\$8,376.88	
Sub-total : Sewer Utility Debt Service		(\$908,262.46)	(\$908,262.46)	(\$1,292,301.00)	(\$384,038.54)	70.3%
Transfers Out						
Transfers Out (-)		\$267,415.00	\$267,415.00	\$150,000.00	(\$117,415.00)	178.3%
574.225.6999	TRANSFERS	\$267,415.00	\$267,415.00	\$150,000.00	(\$117,415.00)	
Sub-total : Transfers Out		(\$267,415.00)	(\$267,415.00)	(\$150,000.00)	\$117,415.00	178.3%
Total : EXPENSES		(\$3,258,713.02)	(\$3,258,713.02)	(\$3,765,280.22)	(\$506,567.20)	86.5%
NET ADDITION/(DEFICIT)		\$451,734.12	\$451,734.12	(\$305,574.97)	(\$757,309.09)	147.8%

End of Report

Operating Statement with Budget

City of Jamestown, ND

Sanitation Operation Fund For the Period 01/01/2019 through 12/31/2019

Fiscal Year: 2019-2019

		<u>01/01/2019 - 12/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Sanitation Operation						
Operating Revenue (+)		\$2,228,044.13	\$2,228,044.13	\$2,168,250.00	(\$59,794.13)	102.8%
576.240.5340	COLLECTIONS - GARBAGE	\$2,228,044.13	\$2,228,044.13	\$2,168,250.00	(\$59,794.13)	
Other Revenue (+)		\$0.00	\$0.00	\$630.00	\$630.00	0.0%
576.240.5980	INTEREST EARNED	\$0.00	\$0.00	\$500.00	\$500.00	
576.240.5995	MISCELLANEOUS	\$0.00	\$0.00	\$130.00	\$130.00	
Sub-total : Sanitation Operation		\$2,228,044.13	\$2,228,044.13	\$2,168,880.00	(\$59,164.13)	102.7%
Total : INCOME		\$2,228,044.13	\$2,228,044.13	\$2,168,880.00	(\$59,164.13)	102.7%
EXPENSES						
Sanitation Operation						
Salaries & Benefits (-)		\$462,234.06	\$462,234.06	\$425,271.35	(\$36,962.71)	108.7%
576.245.6110	REGULAR EMPLOYEES	\$344,679.09	\$344,679.09	\$304,010.55	(\$40,668.54)	
576.245.6120	HOURLY EMPLOYEES	\$4,827.84	\$4,827.84	\$6,000.00	\$1,172.16	
576.245.6210	HEALTH INSURANCE	\$58,252.12	\$58,252.12	\$56,070.00	(\$2,182.12)	
576.245.6220	WORKERS' COMPENSATION	\$1,125.45	\$1,125.45	\$4,097.50	\$2,972.05	
576.245.6230	SOCIAL SECURITY	\$26,361.86	\$26,361.86	\$23,715.81	(\$2,646.05)	
576.245.6240	EMPLOYEE PENSION	\$26,987.70	\$26,987.70	\$31,191.48	\$4,203.78	
576.245.6250	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$186.01	\$186.01	
Supplies (-)		\$44,968.90	\$44,968.90	\$30,500.00	(\$14,468.90)	147.4%
576.245.6310	OFFICE SUPPLIES	\$10,028.27	\$10,028.27	\$8,500.00	(\$1,528.27)	
576.245.6320	GENERAL SUPPLIES	\$2,744.63	\$2,744.63	\$2,000.00	(\$744.63)	
576.245.6360	GARBAGE CONTAINERS	\$32,196.00	\$32,196.00	\$20,000.00	(\$12,196.00)	
Utilities (-)		\$1,226,506.96	\$1,226,506.96	\$1,280,000.00	\$53,493.04	95.8%
576.245.6446	LANDFILL FEES	\$739,250.47	\$739,250.47	\$700,000.00	(\$39,250.47)	
576.245.6448	RECYCLING FEES	\$487,256.49	\$487,256.49	\$580,000.00	\$92,743.51	
Insurance (-)		\$1,698.68	\$1,698.68	\$5,000.00	\$3,301.32	34.0%
576.245.6450	LIABILITY INSURANCE	\$1,698.68	\$1,698.68	\$5,000.00	\$3,301.32	
Maintenance & Contractual (-)		\$218,083.36	\$218,083.36	\$145,500.00	(\$72,583.36)	149.9%
576.245.6469	TECHNOLOGY	\$478.19	\$478.19	\$0.00	(\$478.19)	
576.245.6470	MAINTENANCE CONTRACTS	\$7,545.30	\$7,545.30	\$3,000.00	(\$4,545.30)	
576.245.6510	GAS, OIL & DIESEL FUEL	\$61,831.68	\$61,831.68	\$52,500.00	(\$9,331.68)	
576.245.6511	VEHICLE & EQUIPMENT REPAIRS	\$142,954.39	\$142,954.39	\$90,000.00	(\$52,954.39)	
576.245.6512	EQUIPMENT RENTAL	\$5,273.80	\$5,273.80	\$0.00	(\$5,273.80)	
Sundry (-)		\$2,575.77	\$2,575.77	\$150.00	(\$2,425.77)	1717.2%
576.245.6675	REFUNDS	\$49.81	\$49.81	\$150.00	\$100.19	
576.245.6690	MISCELLANEOUS	\$2,525.96	\$2,525.96	\$0.00	(\$2,525.96)	
Depreciation (-)		\$16,100.00	\$16,100.00	\$16,100.00	\$0.00	100.0%
576.245.6715	DEPRECIATION	\$16,100.00	\$16,100.00	\$16,100.00	\$0.00	
Equipment Replacement (-)		\$2,646.00	\$2,646.00	\$0.00	(\$2,646.00)	0.0%
576.245.6710	EQUIPMENT REPLACEMENT	\$2,646.00	\$2,646.00	\$0.00	(\$2,646.00)	
Projects (-)		\$568.88	\$568.88	\$60,000.00	\$59,431.12	0.9%
576.245.6730	PROJECTS	\$568.88	\$568.88	\$60,000.00	\$59,431.12	
Sub-total : Sanitation Operation		(\$1,975,382.61)	(\$1,975,382.61)	(\$1,962,521.35)	\$12,861.26	100.7%
Transfers Out						
Transfers Out (-)		\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	100.0%
576.245.6999	TRANSFERS	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	

Operating Statement with Budget

City of Jamestown, ND

Sanitation Operation Fund For the Period 01/01/2019 through 12/31/2019

Fiscal Year: 2019-2019

	<u>01/01/2019 - 12/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Sub-total : Transfers Out	(\$200,000.00)	(\$200,000.00)	(\$200,000.00)	\$0.00	100.0%
Total : EXPENSES	(\$2,175,382.61)	(\$2,175,382.61)	(\$2,162,521.35)	\$12,861.26	100.6%
NET ADDITION/(DEFICIT)	\$52,661.52	\$52,661.52	\$6,358.65	(\$46,302.87)	828.2%

End of Report

City of Jamestown, ND

Solid Waste Disposal Fund For the Period 01/01/2019 through 12/31/2019

Fiscal Year: 2019-2019

		<u>01/01/2019 - 12/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Solid Waste Disposal						
Operating Revenue (+)		\$2,136,798.16	\$2,136,798.16	\$2,358,562.50	\$221,764.34	90.6%
578.260.5345	LANDFILL FEES - CITY	\$739,250.47	\$739,250.47	\$865,462.50	\$126,212.03	
578.260.5346	LANDFILL FEES - LIME DIS	\$460,604.05	\$460,604.05	\$315,000.00	(\$145,604.05)	
578.260.5347	LANDFILL FEES - GATE FEE	\$936,943.64	\$936,943.64	\$1,178,100.00	\$241,156.36	
Other Revenue (+)		\$20,333.37	\$20,333.37	\$10,500.00	(\$9,833.37)	193.7%
578.260.5980	INTEREST EARNED	\$11,330.68	\$11,330.68	\$1,500.00	(\$9,830.68)	
578.260.5995	MISCELLANEOUS	\$9,002.69	\$9,002.69	\$9,000.00	(\$2.69)	
Sub-total : Solid Waste Disposal		\$2,157,131.53	\$2,157,131.53	\$2,369,062.50	\$211,930.97	91.1%
Total : INCOME		\$2,157,131.53	\$2,157,131.53	\$2,369,062.50	\$211,930.97	91.1%
EXPENSES						
Solid Waste Disposal						
Salaries & Benefits (-)		\$687,069.37	\$687,069.37	\$699,858.06	\$12,788.69	98.2%
578.262.6110	REGULAR EMPLOYEES	\$506,046.95	\$506,046.95	\$501,260.85	(\$4,786.10)	
578.262.6210	HEALTH INSURANCE	\$91,557.50	\$91,557.50	\$91,180.00	(\$377.50)	
578.262.6220	WORKERS' COMPENSATION	\$16,639.60	\$16,639.60	\$19,295.55	\$2,655.95	
578.262.6230	SOCIAL SECURITY	\$38,126.84	\$38,126.84	\$36,391.54	(\$1,735.30)	
578.262.6240	EMPLOYEE PENSION	\$34,698.48	\$34,698.48	\$51,429.36	\$16,730.88	
578.262.6250	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$300.76	\$300.76	
Supplies (-)		\$36,893.33	\$36,893.33	\$46,000.00	\$9,106.67	80.2%
578.262.6310	OFFICE SUPPLIES	\$5,659.67	\$5,659.67	\$5,000.00	(\$659.67)	
578.262.6320	GENERAL SUPPLIES	\$15,869.78	\$15,869.78	\$20,000.00	\$4,130.22	
578.262.6322	BALING WIRE	\$15,363.88	\$15,363.88	\$21,000.00	\$5,636.12	
Utilities (-)		\$84,238.57	\$84,238.57	\$79,450.00	(\$4,788.57)	106.0%
578.262.6410	ELECTRICITY	\$41,182.21	\$41,182.21	\$41,000.00	(\$182.21)	
578.262.6420	HEATING	\$26,079.80	\$26,079.80	\$20,000.00	(\$6,079.80)	
578.262.6430	TELEPHONE	\$5,942.65	\$5,942.65	\$5,250.00	(\$692.65)	
578.262.6440	WATER UTILITY	\$1,719.82	\$1,719.82	\$1,200.00	(\$519.82)	
578.262.6447	HAZARDOUS WASTE DISPOSAL	\$9,314.09	\$9,314.09	\$12,000.00	\$2,685.91	
Insurance (-)		\$10,678.97	\$10,678.97	\$9,825.00	(\$853.97)	108.7%
578.262.6450	LIABILITY INSURANCE	\$9,472.22	\$9,472.22	\$8,625.00	(\$847.22)	
578.262.6452	BUILDING INSURANCE	\$1,206.75	\$1,206.75	\$1,200.00	(\$6.75)	
Maintenance & Contractual (-)		\$319,456.80	\$319,456.80	\$407,525.00	\$88,068.20	78.4%
578.262.6469	TECHNOLOGY	\$478.19	\$478.19	\$0.00	(\$478.19)	
578.262.6470	MAINTENANCE CONTRACTS	\$5,699.93	\$5,699.93	\$1,000.00	(\$4,699.93)	
578.262.6474	LAB FEES	\$47,233.00	\$47,233.00	\$105,000.00	\$57,767.00	
578.262.6476	PERMIT FEES	\$0.00	\$0.00	\$1,025.00	\$1,025.00	
578.262.6478	SCALE INSPECTIONS	\$5,477.34	\$5,477.34	\$4,500.00	(\$977.34)	
578.262.6479	CONSULTING ENGINEERING FEES	\$19,705.50	\$19,705.50	\$80,000.00	\$60,294.50	
578.262.6510	GAS, OIL & DIESEL FUEL	\$51,472.31	\$51,472.31	\$45,000.00	(\$6,472.31)	
578.262.6511	VEHICLE & EQUIPMENT REPAIRS	\$68,096.44	\$68,096.44	\$50,000.00	(\$18,096.44)	
578.262.6512	EQUIPMENT RENTAL	\$30,003.56	\$30,003.56	\$15,000.00	(\$15,003.56)	
578.262.6513	TREE GRINDING	\$39,732.00	\$39,732.00	\$30,000.00	(\$9,732.00)	
578.262.6514	LOADER TIRES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
578.262.6520	BUILDING REPAIRS	\$51,558.53	\$51,558.53	\$75,000.00	\$23,441.47	
Sundry (-)		\$1,957.47	\$1,957.47	\$3,600.00	\$1,642.53	54.4%
578.262.6610	DUES & SUBSCRIPTIONS	\$450.00	\$450.00	\$300.00	(\$150.00)	

Operating Statement with Budget

City of Jamestown, ND

Solid Waste Disposal Fund For the Period 01/01/2019 through 12/31/2019

Fiscal Year: 2019-2019

		<u>01/01/2019 - 12/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
578.262.6620	SCHOOLS & CONVENTIONS	\$1,144.77	\$1,144.77	\$3,000.00	\$1,855.23	
578.262.6675	REFUNDS	\$362.70	\$362.70	\$300.00	(\$62.70)	
Depreciation (-)		\$150,543.00	\$150,543.00	\$150,543.00	\$0.00	100.0%
578.262.6715	DEPRECIATION	\$150,543.00	\$150,543.00	\$150,543.00	\$0.00	
Equipment Replacement (-)		\$0.00	\$0.00	\$28,000.00	\$28,000.00	0.0%
578.262.6710	EQUIPMENT REPLACEMENT	\$0.00	\$0.00	\$28,000.00	\$28,000.00	
New Equipment (-)		\$0.00	\$0.00	\$600,000.00	\$600,000.00	0.0%
578.262.6720	NEW EQUIPMENT	\$0.00	\$0.00	\$600,000.00	\$600,000.00	
Projects (-)		\$17,903.89	\$17,903.89	\$470,000.00	\$452,096.11	3.8%
578.262.6730	PROJECTS	\$17,903.89	\$17,903.89	\$470,000.00	\$452,096.11	
Sub-total : Solid Waste Disposal		(\$1,308,741.40)	(\$1,308,741.40)	(\$2,494,801.06)	(\$1,186,059.66)	52.5%
Solid Waste Disposal Debt Service						
Debt Service Payments (-)		\$264,942.24	\$264,942.24	\$190,000.00	(\$74,942.24)	139.4%
578.265.6810	PRINCIPAL	\$220,000.00	\$220,000.00	\$100,000.00	(\$120,000.00)	
578.265.6820	INTEREST	\$34,306.68	\$34,306.68	\$75,000.00	\$40,693.32	
578.265.6830	SERVICE CHARGE	\$10,635.56	\$10,635.56	\$15,000.00	\$4,364.44	
Sub-total : Solid Waste Disposal Debt Service		(\$264,942.24)	(\$264,942.24)	(\$190,000.00)	\$74,942.24	139.4%
Total : EXPENSES		(\$1,573,683.64)	(\$1,573,683.64)	(\$2,684,801.06)	(\$1,111,117.42)	58.6%
NET ADDITION/(DEFICIT)		\$583,447.89	\$583,447.89	(\$315,738.56)	(\$899,186.45)	184.8%

End of Report

Operating Statement with Budget

City of Jamestown, ND

Water Connection Deposits Fund For the Period 01/01/2019 through 12/31/2019

Fiscal Year: 2019-2019

	<u>01/01/2019 - 12/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Water Connection Deposits Fund					
Operating Revenue (+)	\$18,000.00	\$18,000.00	\$0.00	(\$18,000.00)	0.0%
579.000.5375 WATER CONNECTION DEPOSITS	\$18,000.00	\$18,000.00	\$0.00	(\$18,000.00)	
Sub-total : Water Connection Deposits Fund	\$18,000.00	\$18,000.00	\$0.00	(\$18,000.00)	0.0%
Total : INCOME	\$18,000.00	\$18,000.00	\$0.00	(\$18,000.00)	0.0%
EXPENSES					
Water Connection Deposits Fund					
Expenses (-)	\$19,498.85	\$19,498.85	\$0.00	(\$19,498.85)	0.0%
579.000.6675 REFUNDS	\$19,498.85	\$19,498.85	\$0.00	(\$19,498.85)	
Sub-total : Water Connection Deposits Fund	(\$19,498.85)	(\$19,498.85)	\$0.00	\$19,498.85	0.0%
Total : EXPENSES	(\$19,498.85)	(\$19,498.85)	\$0.00	\$19,498.85	0.0%
NET ADDITION/(DEFICIT)	(\$1,498.85)	(\$1,498.85)	\$0.00	\$1,498.85	0.0%

End of Report

City of Jamestown, ND

Landfill Deposits Fund For the Period 01/01/2019 through 12/31/2019

Fiscal Year: 2019-2019

		<u>01/01/2019 - 12/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Landfill Deposits Fund						
Operating Revenue (+)		\$27,967.70	\$27,967.70	\$23,700.00	(\$4,267.70)	118.0%
580.000.5376	ROLL-OFF DEPOSITS	\$27,467.70	\$27,467.70	\$23,100.00	(\$4,367.70)	
580.000.5377	LANDFILL CHARGE ACCOUNT DEPOSITS	\$500.00	\$500.00	\$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		\$27,967.70	\$27,967.70	\$23,750.00	(\$4,217.70)	117.8%
Total : INCOME		\$27,967.70	\$27,967.70	\$23,750.00	(\$4,217.70)	117.8%
EXPENSES						
Landfill Deposits Fund						
Expenses (-)		\$26,102.65	\$26,102.65	\$18,000.00	(\$8,102.65)	145.0%
580.000.6676	REFUND-ROLL-OFF DEPOSITS	\$26,002.65	\$26,002.65	\$18,000.00	(\$8,002.65)	
580.000.6677	REFUND-LANDFILL CHARGE ACCOUNT DEPOSITS	\$100.00	\$100.00	\$0.00	(\$100.00)	
Sub-total : Landfill Deposits Fund		(\$26,102.65)	(\$26,102.65)	(\$18,000.00)	\$8,102.65	145.0%
Total : EXPENSES		(\$26,102.65)	(\$26,102.65)	(\$18,000.00)	\$8,102.65	145.0%
NET ADDITION/(DEFICIT)		\$1,865.05	\$1,865.05	\$5,750.00	\$3,884.95	32.4%

End of Report

City of Jamestown, ND

Library Fund For the Period 01/01/2019 through 12/31/2019

Fiscal Year: 2019-2019

		<u>01/01/2019 - 12/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Library Fund						
Operating Revenue (+)		\$712,441.06	\$712,441.06	\$742,253.37	\$29,812.31	96.0%
680.000.5110	GENERAL PROPERTY TAX	\$618,406.48	\$618,406.48	\$661,958.37	\$43,551.89	
680.000.5125	HOMESTEAD CREDIT	\$14,717.26	\$14,717.26	\$13,000.00	(\$1,717.26)	
680.000.5127	VETERANS CREDIT	\$6,688.64	\$6,688.64	\$4,400.00	(\$2,288.64)	
680.000.5156	STATE AID DISTRIBUTION	\$44,880.82	\$44,880.82	\$34,500.00	(\$10,380.82)	
680.000.5157	STATE TELECOMMUNICATIONS	\$5,246.35	\$5,246.35	\$5,250.00	\$3.65	
680.000.5166	STATE AID TO LIBRARIES	\$22,501.51	\$22,501.51	\$23,145.00	\$643.49	
Sub-total : Library Fund		\$712,441.06	\$712,441.06	\$742,253.37	\$29,812.31	96.0%
Total : INCOME		\$712,441.06	\$712,441.06	\$742,253.37	\$29,812.31	96.0%
EXPENSES						
Library Fund						
Expenses (-)		\$712,441.06	\$712,441.06	\$742,253.00	\$29,811.94	96.0%
680.000.6692	JAMES RIVER VALLEY LIBRARY	\$712,441.06	\$712,441.06	\$742,253.00	\$29,811.94	
Sub-total : Library Fund		(\$712,441.06)	(\$712,441.06)	(\$742,253.00)	(\$29,811.94)	96.0%
Total : EXPENSES		(\$712,441.06)	(\$712,441.06)	(\$742,253.00)	(\$29,811.94)	96.0%
NET ADDITION/(DEFICIT)		\$0.00	\$0.00	\$0.37	\$0.37	0.0%

End of Report

Operating Statement with Budget

City of Jamestown, ND

Airport Fund For the Period 01/01/2019 through 12/31/2019

Fiscal Year: 2019-2019

		<u>01/01/2019 - 12/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Airport Fund						
Operating Revenue (+)		\$224,382.99	\$224,382.99	\$236,675.82	\$12,292.83	94.8%
681.000.5110	GENERAL PROPERTY TAX	\$164,908.46	\$164,908.46	\$176,522.23	\$11,613.77	
681.000.5125	HOMESTEAD CREDIT	\$4,779.05	\$4,779.05	\$4,100.00	(\$679.05)	
681.000.5127	VETERANS CREDIT	\$2,171.52	\$2,171.52	\$1,800.00	(\$371.52)	
681.000.5129	AIRPORT SPECIAL ASSESME	\$35,877.69	\$35,877.69	\$38,393.59	\$2,515.90	
681.000.5156	STATE AID DISTRIBUTION	\$14,787.32	\$14,787.32	\$14,000.00	(\$787.32)	
681.000.5157	STATE TELECOMMUNICATIONS	\$1,858.95	\$1,858.95	\$1,860.00	\$1.05	
Sub-total : Airport Fund		\$224,382.99	\$224,382.99	\$236,675.82	\$12,292.83	94.8%
Total : INCOME		\$224,382.99	\$224,382.99	\$236,675.82	\$12,292.83	94.8%
EXPENSES						
Airport Fund						
Expenses (-)		\$224,382.99	\$224,382.99	\$236,675.82	\$12,292.83	94.8%
681.000.6693	JAMESTOWN REGIONAL AIRPORT	\$224,382.99	\$224,382.99	\$236,675.82	\$12,292.83	
Sub-total : Airport Fund		(\$224,382.99)	(\$224,382.99)	(\$236,675.82)	(\$12,292.83)	94.8%
Total : EXPENSES		(\$224,382.99)	(\$224,382.99)	(\$236,675.82)	(\$12,292.83)	94.8%
NET ADDITION/(DEFICIT)		\$0.00	\$0.00	\$0.00	\$0.00	0.0%

End of Report

City of Jamestown, ND

Planning Commission Fund For the Period 01/01/2019 through 12/31/2019

Fiscal Year: 2019-2019

	<u>01/01/2019 - 12/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Planning Commission Fund					
Operating Revenue (+)	\$8,399.76	\$8,399.76	\$3,000.00	(\$5,399.76)	280.0%
682.000.5351 PRINTING & PUBLICATIONS	\$8,399.76	\$8,399.76	\$3,000.00	(\$5,399.76)	
Sub-total : Planning Commission Fund	\$8,399.76	\$8,399.76	\$3,000.00	(\$5,399.76)	280.0%
Total : INCOME	\$8,399.76	\$8,399.76	\$3,000.00	(\$5,399.76)	280.0%
EXPENSES					
Planning Commission Fund					
Expenses (-)	\$10,279.13	\$10,279.13	\$3,000.00	(\$7,279.13)	342.6%
682.000.6460 PUBLIC NOTICES	\$9,517.28	\$9,517.28	\$3,000.00	(\$6,517.28)	
682.000.6690 MISCELLANEOUS	\$761.85	\$761.85	\$0.00	(\$761.85)	
Sub-total : Planning Commission Fund	(\$10,279.13)	(\$10,279.13)	(\$3,000.00)	\$7,279.13	342.6%
Total : EXPENSES	(\$10,279.13)	(\$10,279.13)	(\$3,000.00)	\$7,279.13	342.6%
NET ADDITION/(DEFICIT)	(\$1,879.37)	(\$1,879.37)	\$0.00	\$1,879.37	0.0%

End of Report

City of Jamestown, ND

Animal Shelter Fund For the Period 01/01/2019 through 12/31/2019

Fiscal Year: 2019-2019

	<u>01/01/2019 - 12/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Animal Shelter Fund					
Operating Revenue (+)	\$21,329.24	\$21,329.24	\$22,615.28	\$1,286.04	94.3%
683.000.5110 GENERAL PROPERTY TAX	\$20,615.48	\$20,615.48	\$22,065.28	\$1,449.80	
683.000.5125 HOMESTEAD CREDIT	\$490.83	\$490.83	\$385.00	(\$105.83)	
683.000.5127 VETERANS CREDIT	\$222.93	\$222.93	\$165.00	(\$57.93)	
Sub-total : Animal Shelter Fund	\$21,329.24	\$21,329.24	\$22,615.28	\$1,286.04	94.3%
Total : INCOME	\$21,329.24	\$21,329.24	\$22,615.28	\$1,286.04	94.3%
EXPENSES					
Animal Shelter Fund					
Expenses (-)	\$21,329.24	\$21,329.24	\$22,615.00	\$1,285.76	94.3%
683.000.6693 JAMES RIVER HUMANE SOCIETY	\$21,329.24	\$21,329.24	\$22,615.00	\$1,285.76	
Sub-total : Animal Shelter Fund	(\$21,329.24)	(\$21,329.24)	(\$22,615.00)	(\$1,285.76)	94.3%
Total : EXPENSES	(\$21,329.24)	(\$21,329.24)	(\$22,615.00)	(\$1,285.76)	94.3%
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	\$0.28	\$0.28	0.0%

End of Report

City of Jamestown, ND

Self Clearing Fund For the Period 01/01/2019 through 12/31/2019

Fiscal Year: 2019-2019

		<u>01/01/2019 - 12/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Self Clearing Fund						
Other Revenue (+)		\$534,307.73	\$534,307.73	\$470,000.00	(\$64,307.73)	113.7%
686.000.5990	SECURITY FEES	\$13,422.50	\$13,422.50	\$10,000.00	(\$3,422.50)	
686.000.5995	MISCELLANEOUS	\$495,047.25	\$495,047.25	\$460,000.00	(\$35,047.25)	
686.000.5997	UTILITY OVERPAYMENTS	(\$1,911.38)	(\$1,911.38)	\$0.00	\$1,911.38	
686.000.5378	RADIO ANTENNA SECURITY DEPOSIT	\$10,000.00	\$10,000.00	\$0.00	(\$10,000.00)	
686.000.5991	FIRE TRUCK DONATIONS	\$10,000.00	\$10,000.00	\$0.00	(\$10,000.00)	
686.000.5994	Life & Disability Ins-PB & Arprt	\$6,047.34	\$6,047.34	\$0.00	(\$6,047.34)	
686.000.5996	FLEX SPENDING ACCOUNT REV	\$1,702.02	\$1,702.02	\$0.00	(\$1,702.02)	
Sub-total : Self Clearing Fund		\$534,307.73	\$534,307.73	\$470,000.00	(\$64,307.73)	113.7%
Total : INCOME		\$534,307.73	\$534,307.73	\$470,000.00	(\$64,307.73)	113.7%
EXPENSES						
Self Clearing Fund						
Expenses (-)		\$524,531.93	\$524,531.93	\$470,000.00	(\$54,531.93)	111.6%
686.000.6687	Life & Disability Ins-PB & Arprt	\$7,379.58	\$7,379.58	\$0.00	(\$7,379.58)	
686.000.6690	MISCELLANEOUS	\$501,677.83	\$501,677.83	\$460,000.00	(\$41,677.83)	
686.000.6697	FLEX SPENDING ACCOUNT EXP	\$1,702.02	\$1,702.02	\$0.00	(\$1,702.02)	
686.000.6699	SECURITY FEE PAYMENTS	\$13,772.50	\$13,772.50	\$10,000.00	(\$3,772.50)	
Sub-total : Self Clearing Fund		(\$524,531.93)	(\$524,531.93)	(\$470,000.00)	\$54,531.93	111.6%
Total : EXPENSES		(\$524,531.93)	(\$524,531.93)	(\$470,000.00)	\$54,531.93	111.6%
NET ADDITION/(DEFICIT)		\$9,775.80	\$9,775.80	\$0.00	(\$9,775.80)	0.0%

End of Report

Operating Statement with Budget

City of Jamestown, ND

ND Sales Tax Fund For the Period 01/01/2019 through 12/31/2019

Fiscal Year: 2019-2019

	<u>01/01/2019 - 12/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
ND Sales Tax Fund					
Operating Revenue (+)	\$4,537.22	\$4,537.22	\$12,000.00	\$7,462.78	37.8%
687.000.5340					
COLLECTIONS - SALES TAX	\$4,537.22	\$4,537.22	\$12,000.00	\$7,462.78	
Sub-total : ND Sales Tax Fund	\$4,537.22	\$4,537.22	\$12,000.00	\$7,462.78	37.8%
Total : INCOME	\$4,537.22	\$4,537.22	\$12,000.00	\$7,462.78	37.8%
EXPENSES					
ND Sales Tax Fund					
Expenses (-)	\$6,580.69	\$6,580.69	\$12,000.00	\$5,419.31	54.8%
687.000.6690					
MISCELLANEOUS	\$0.00	\$0.00	\$12,000.00	\$12,000.00	
687.000.6695					
N.D. STATE TAX COMM.	\$6,580.69	\$6,580.69	\$0.00	(\$6,580.69)	
Sub-total : ND Sales Tax Fund	(\$6,580.69)	(\$6,580.69)	(\$12,000.00)	(\$5,419.31)	54.8%
Total : EXPENSES	(\$6,580.69)	(\$6,580.69)	(\$12,000.00)	(\$5,419.31)	54.8%
NET ADDITION/(DEFICIT)	(\$2,043.47)	(\$2,043.47)	\$0.00	\$2,043.47	0.0%

End of Report

City of Jamestown, ND

Community Development Block Grants Fund For the Period 01/01/2019 through 12/31/2019

Fiscal Year: 2019-2019

	<u>01/01/2019 - 12/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Community Development Block Grants Fund					
Precision Results 2008 (+)	\$16,505.32	\$16,505.32	\$0.00	(\$16,505.32)	0.0%
688.294.5976 RECEIPTS	\$16,505.32	\$16,505.32	\$0.00	(\$16,505.32)	
James River Tree Snagging (+)	\$36,754.10	\$36,754.10	\$0.00	(\$36,754.10)	0.0%
688.297.5976 RECEIPTS	\$36,754.10	\$36,754.10	\$0.00	(\$36,754.10)	
Mainstreet Proj 4455-SL18-MS (+)	\$39,534.99	\$39,534.99	\$0.00	(\$39,534.99)	0.0%
688.298.5976 RECEIPTS	\$39,534.99	\$39,534.99	\$0.00	(\$39,534.99)	
JRNY BHVRL SLTNS 4584-SL19-ED-R (+)	\$10,900.00	\$10,900.00	\$0.00	(\$10,900.00)	0.0%
688.299.5976 RECEIPTS	\$10,900.00	\$10,900.00	\$0.00	(\$10,900.00)	
Sub-total : Community Development Block Grants Fund	\$103,694.41	\$103,694.41	\$0.00	(\$103,694.41)	0.0%
Total : INCOME	\$103,694.41	\$103,694.41	\$0.00	(\$103,694.41)	0.0%
EXPENSES					
Community Development Block Grants Fund					
Precision Results 2008 (-)	\$16,466.67	\$16,466.67	\$0.00	(\$16,466.67)	0.0%
688.294.6671 PAYMENTS - ND DCS	\$16,466.67	\$16,466.67	\$0.00	(\$16,466.67)	
James River Tree Snagging (-)	\$10,000.00	\$10,000.00	\$0.00	(\$10,000.00)	0.0%
688.297.6671 PAYMENTS	\$10,000.00	\$10,000.00	\$0.00	(\$10,000.00)	
Mainstreet Proj 4455-SL18-MS (-)	\$39,534.99	\$39,534.99	\$0.00	(\$39,534.99)	0.0%
688.298.6671 PAYMENTS	\$39,534.99	\$39,534.99	\$0.00	(\$39,534.99)	
JRNY BHVRL SLTNS 4584-SL19-ED-R (-)	\$10,900.00	\$10,900.00	\$0.00	(\$10,900.00)	0.0%
688.299.6671 PAYMENTS	\$10,900.00	\$10,900.00	\$0.00	(\$10,900.00)	
Sub-total : Community Development Block Grants Fund	(\$76,901.66)	(\$76,901.66)	\$0.00	\$76,901.66	0.0%
Total : EXPENSES	(\$76,901.66)	(\$76,901.66)	\$0.00	\$76,901.66	0.0%
NET ADDITION/(DEFICIT)	\$26,792.75	\$26,792.75	\$0.00	(\$26,792.75)	0.0%

End of Report

City of Jamestown, ND

Buffalo City Tourism Fd. New Projects Fund For the Period 01/01/2019 through 12/31/2019

Fiscal Year: 2019-2019

	<u>01/01/2019 - 12/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Buffalo City Tourism Fd. New projects Fund					
Other Revenues (+)	\$0.00	\$0.00	\$75.00	\$75.00	0.0%
690.000.5980 INTEREST EARNED	\$0.00	\$0.00	\$75.00	\$75.00	
Sub-total : Buffalo City Tourism Fd. New projects Fund	\$0.00	\$0.00	\$75.00	\$75.00	0.0%
Total : INCOME	\$0.00	\$0.00	\$75.00	\$75.00	0.0%
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	\$75.00	\$75.00	0.0%

End of Report

City of Jamestown, ND

Buffalo City Tourism Fd. Capital Imp. Fund For the Period 01/01/2019 through 12/31/2019

Fiscal Year: 2019-2019

	<u>01/01/2019 - 12/31/2019</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Buffalo City Tourism Fd. Capital Imp. Fund					
Operating Revenue (+)	\$1,217.82	\$1,217.82	\$7,000.00	\$5,782.18	17.4%
691.000.5976 RECEIPTS	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
691.000.5973 BUFFALO MONUMENT DONATIONS	\$1,217.82	\$1,217.82	\$2,000.00	\$782.18	
Other Revenues (+)	\$261.97	\$261.97	\$300.00	\$38.03	87.3%
691.000.5980 INTEREST EARNED	\$261.97	\$261.97	\$300.00	\$38.03	
Sub-total : Buffalo City Tourism Fd. Capital Imp. Fund	\$1,479.79	\$1,479.79	\$7,300.00	\$5,820.21	20.3%
Total : INCOME	\$1,479.79	\$1,479.79	\$7,300.00	\$5,820.21	20.3%
NET ADDITION/(DEFICIT)	\$1,479.79	\$1,479.79	\$7,300.00	\$5,820.21	20.3%

End of Report

CITY OF JAMESTOWN
COMPARISON OF BUDGET TO ACTUAL AND TO CHANGES IN RETAINED EARNINGS
WATER UTILITY
DECEMBER 31, 2019

	2019 <u>BUDGET</u>	2019 <u>ACTUAL</u>	VARIANCE FAVORABLE (UNFAVORABLE)	% COLLECTED/ EXPENDED
<u>RETAINED EARNINGS JANUARY 1</u>				
Repl. & Depreciation Account		3,422,785.17		
SRF Fund - Water		918,015.81		
Surplus Account		2,196,332.61		
TOTAL		6,537,133.59		
<u>WATER REVENUE</u>				
Operating Revenue	5,226,786.25	5,473,329.55	246,543.30	104.7%
Other Revenue	9,000.00	29,679.99	20,679.99	329.8%
TOTAL	5,235,786.25	5,503,009.54	267,223.29	105.1%
<u>WATER OPERATING EXPENDITURES</u>				
Salaries & Benefits	1,273,871.19	1,231,452.03	42,419.16	96.7%
Supplies	542,000.00	532,466.13	9,533.87	98.2%
Utilities	505,000.00	713,436.71	(208,436.71)	141.3%
Insurance	18,000.00	18,790.38	(790.38)	104.4%
Maint. & Contractual	360,500.00	338,003.86	22,496.14	93.8%
Sundry	3,860.00	4,152.26	(292.26)	107.6%
Depreciation	13,434.00	13,434.00	0.00	100.0%
Equipment Replacement	5,000.00	270.00	4,730.00	0.0%
New Equipment	500.00	0.00	500.00	0.0%
TOTAL	2,722,165.19	2,852,005.37	(129,840.18)	104.8%
REV. OVER (UNDER) OP. EXP.	2,513,621.06	2,651,004.17	137,383.11	105.5%
Funds Required R & D Account	(523,578.63)	(550,300.95)	(26,722.33)	105.1%
Funds Required SRF Account*	(1,258,868.16)	(998,599.59)	260,268.57	79.3%
Net Water Revenues	731,174.28	1,102,103.62	370,929.35	150.7%
<u>WATER DEBT SERVICE</u>				
Principal	1,000,000.00	798,000.00	202,000.00	79.8%
Interest	252,083.00	191,009.06	61,073.94	75.8%
Service Charge	59,238.00	51,198.85	8,039.15	86.4%
TOTAL	1,311,321.00	1,040,207.91	271,113.09	79.3%

continued on next page

CITY OF JAMESTOWN
COMPARISON OF BUDGET TO ACTUAL AND TO CHANGES IN RETAINED EARNINGS
WATER UTILITY
DECEMBER 31, 2019

	2019 <u>BUDGET</u>	2019 <u>ACTUAL</u>	VARIANCE FAVORABLE (UNFAVORABLE)	% COLLECTED/ EXPENDED
<u>PROJECT EXPENDITURES</u>	500,000.00	191,644.63	(308,355.37)	38.3%
TRANSFER TO GENERAL FUND	276,000.00	276,000.00	0.00	100.0%
TRANSFER TO CONSTRUCTION FUND	0.00	666,164.96	0.00	
<u>CHANGES IN RETAINED EARNINGS</u>				
<u>Repl. & Depreciation Account</u>				
Balance 01-01	3,422,785.17	3,422,785.17	0.00	
Annual Distribution	523,578.63	550,300.95	26,722.33	
Project Expenditures	(500,000.00)	(191,644.63)	308,355.37	
Balance 12-31	3,446,363.80	3,781,441.50	335,077.70	
<u>SRF ACCOUNT - WATER</u>				
Balance 01-01	918,015.81	918,015.81	0.00	
Bond & Interest Payments	(1,311,321.00)	(1,040,207.91)	271,113.09	
Funds Required SRF Account	1,258,868.16	998,599.59	(260,268.57)	
Balance 12-31	865,562.97	876,407.49	10,844.52	
<u>SURPLUS ACCOUNT</u>				
Balance 01-01	2,196,332.61	2,196,332.61	0.00	
Transfers	(276,000.00)	(942,164.96)	(666,164.96)	
Net Revenue/(Loss)	731,174.28	1,102,103.62	370,929.35	
Balance 12-31	2,651,506.89	2,356,271.27	(295,235.61)	
<u>RETAINED EARNINGS DECEMBER 31</u>				
Repl & Depreciation Account	3,446,363.80	3,781,441.50	335,077.70	
SRF Fund - Water	865,562.97	876,407.49	10,844.52	
Surplus Account	2,651,506.89	2,356,271.27	(295,235.61)	
TOTAL	6,963,433.65	7,014,120.26	50,686.61	

CITY OF JAMESTOWN
COMPARISON OF BUDGET TO ACTUAL & CHANGES IN RETAINED EARNINGS
SEWER UTILITY
DECEMBER 31, 2019

	2019 <u>BUDGET</u>	2019 <u>ACTUAL</u>	VARIANCE FAVORABLE (UNFAVORABLE)	% COLLECTED/ EXPENDED	2018 <u>ACTUAL</u>
<u>RETAINED EARNINGS JANUARY 1</u>					
Replacement & Depreciation Account		2,358,802.60			2,145,328.00
SRF Fund - Sewer		2,551,112.00			1,922,737.00
Surplus Account		(331,726.00)			(375,488.00)
TOTAL		4,578,188.60			3,692,577.00
<u>SEWER REVENUE</u>					
Operating Revenue	2,794,455.25	3,025,275.63	230,820.38	108.3%	2,677,598.00
Other Revenue	2,000.00	21,921.51	19,921.51	1096.1%	11,468.00
TOTAL	2,796,455.25	3,047,197.14	250,741.89	109.0%	2,689,066.00
<u>SEWER OPERATING EXPENDITURES</u>					
Salaries & Benefits	681,984.22	616,853.15	65,131.07	90.4%	558,983.37
Supplies	92,500.00	112,289.79	(19,789.79)	121.4%	97,711.37
Utilities	453,800.00	451,429.95	2,370.05	99.5%	403,902.63
Insurance	20,100.00	19,906.37	193.63	99.0%	18,690.71
Maint. & Contractual	304,000.00	452,030.15	(148,030.15)	148.7%	255,807.71
Sundry	2,400.00	1,039.29	1,360.71	43.3%	1,910.86
Depreciation	50,195.00	50,195.00	0.00	100.0%	94,000.00
Equipment Replacement	13,000.00	0.00	13,000.00	0.0%	0.00
New Equipment	115,000.00	0.00	115,000.00	0.0%	0.00
TOTAL	1,732,979.22	1,703,743.70	29,235.52	98.3%	1,431,006.65
REV. OVER (UNDER) OP. EXP.	1,063,476.03	1,343,453.44	279,977.41	126.3%	1,258,059.35
Funds Required R & D Account	(279,645.53)	(304,719.71)	(25,074.19)	109.0%	(268,906.60)
Funds Required SRF Account	(1,240,608.96)	(871,931.96)	368,677.00	70.3%	(837,005.00)
Net Sewer Revenues	(456,778.46)	166,801.76	623,580.22	-36.5%	152,147.75
<u>SEWER DEBT SERVICE</u>					
Principal	926,000.00	625,583.00	300,417.00	67.6%	586,000.00
Interest	302,383.00	227,138.34	75,244.66	75.1%	230,425.00
Service Charge	63,918.00	55,541.12	8,376.88	86.9%	55,455.00
TOTAL	1,292,301.00	908,262.46	384,038.54	70.3%	871,880.00
<u>PROJECT EXPENDITURES</u>	590,000.00	379,291.86	(210,708.14)	64.3%	55,432.00

CITY OF JAMESTOWN
COMPARISON OF BUDGET TO ACTUAL & CHANGES IN RETAINED EARNINGS
SEWER UTILITY
DECEMBER 31, 2019

	2019 <u>BUDGET</u>	2019 <u>ACTUAL</u>	VARIANCE FAVORABLE (UNFAVORABLE)	% COLLECTED/ EXPENDED	2018 <u>ACTUAL</u>
TRANSFER FROM CITY SHARE SPECIALS	663,250.00	663,250.00	0.00	100.0%	663,250.00
TRANSFER TO GENERAL FUND	150,000.00	267,415.00	(117,415.00)	178.3%	108,385.00
<u>CHANGES IN RETAINED EARNINGS</u>					
<u>Repl. & Depreciation Account</u>					
Balance 01-01	2,358,802.60	2,358,802.60	0.00		2,145,328.00
Annual Distribution	279,645.53	304,719.71	25,074.19		268,906.60
Project Expenditures	(590,000.00)	(379,291.86)	210,708.14		(55,432.00)
Balance 12-31	2,048,448.13	2,284,230.45	235,782.33		2,358,802.60
<u>SRF ACCOUNT - SEWER</u>					
Balance 01-01	2,551,112.00	2,551,112.00	0.00		1,922,737.00
Bond & Interest Payments	(1,292,301.00)	(908,262.46)	384,038.54		(871,880.00)
Funds Required SRF Account	1,240,608.96	871,931.96	(368,677.00)		837,005.00
From City Share Specials	663,250.00	663,250.00	0.00		663,250.00
Balance 12-31	3,162,669.96	3,178,031.50	15,361.54		2,551,112.00
<u>SURPLUS ACCOUNT</u>					
Balance 01-01	(331,726.00)	(331,726.00)	0.00		(375,488.00)
Transfer to General Fund	(150,000.00)	(267,415.00)	(117,415.00)		(108,385.00)
Net Revenue/(Loss)	(456,778.46)	166,801.76	623,580.22		152,147.00
Balance 12-31	(938,504.46)	(432,339.24)	506,165.22		(331,726.00)
<u>RETAINED EARNINGS DECEMBER 31</u>					
Repl & Depreciation Account	2,048,448.13	2,284,230.45	235,782.33		2,358,802.60
SRF Fund - Sewer	3,162,669.96	3,178,031.50	15,361.54		2,551,112.00
Surplus Account	(938,504.46)	(432,339.24)	506,165.22		(331,726.00)
TOTAL	4,272,613.63	5,029,922.72	757,309.09		4,578,188.60

CITY OF JAMESTOWN
COMPARISON OF BUDGET TO ACTUAL AND CHANGES IN RETAINED EARNINGS
SANITATION UTILITY
DECEMBER 31, 2019

	2019 <u>BUDGET</u>	2019 <u>ACTUAL</u>	VARIANCE FAVORABLE (UNFAVORABLE)	% COLLECTED/ EXPENDED	2018 <u>ACTUAL</u>
<u>RETAINED EARNINGS JANUARY 1</u>	311,222.00	446,260.36			267,413.23
 SANITATION REVENUE					
Operating Revenue	2,168,250.00	2,228,044.13	59,794.13	102.8%	2,208,033.49
Other Revenue	630.00	0.00	(630.00)	0.0%	6,614.09
 TOTAL	<u>2,168,880.00</u>	<u>2,228,044.13</u>	<u>59,164.13</u>	<u>102.7%</u>	<u>2,214,647.58</u>
 <u>SANITATION OPERATING EXPENDITURES</u>					
Salaries & Benefits	403,950.00	462,234.06	(58,284.06)	114.4%	471,016.39
Supplies	30,500.00	44,968.90	(14,468.90)	147.4%	47,093.74
Utilities	1,172,000.00	1,226,506.96	(54,506.96)	104.7%	1,125,828.10
Insurance	5,865.00	1,698.68	4,166.32	29.0%	2,635.22
Maint. & Contractual	145,500.00	218,083.36	(72,583.36)	149.9%	172,031.58
Sundry	150.00	2,575.77	(2,425.77)	1717.2%	5,654.18
Depreciation	119,600.00	16,100.00	103,500.00	13.5%	119,600.00
Equipment Replacement	0.00	2,646.00	(2,646.00)	0.0%	0.00
New Equipment	0.00	0.00	0.00	0.0%	0.00
Projects	0.00	568.88	(568.88)	0.0%	7,941.24
 TOTAL	<u>1,877,565.00</u>	<u>1,975,382.61</u>	<u>(97,817.61)</u>	<u>105.2%</u>	<u>1,951,800.45</u>
 REV. OVER (UNDER) OP. EXP.	291,315.00	252,661.52	38,653.48	0.0%	262,847.13
 TRANSFERS OUT					
To Solid Waste	0.00	0.00	0.00		0.00
To General Fund	84,000.00	200,000.00	(116,000.00)	238.1%	84,000.00
 TOTAL	<u>84,000.00</u>	<u>200,000.00</u>	<u>284,000.00</u>	<u>238.1%</u>	<u>84,000.00</u>
 <u>RETAINED EARNINGS DECEMBER 31</u>	653,575.36	498,921.88	154,653.48	76.3%	446,260.36

CITY OF JAMESTOWN
COMPARISON OF BUDGET TO ACTUAL AND CHANGES IN RETAINED EARNINGS
SOLID WASTE FUND 578
DECEMBER 31, 2019

	2019 BUDGETED	2019 ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	% REVENUE or ACTUAL / EXPENSE or BUDGET	2018 ACTUAL
<u>RETAINED EARNINGS JANUARY 1</u>					
Closure Reserve Account		805,525.00			772,476.00
Post Closure Care Reserve Account		694,957.00			661,908.00
Release Fund Reserve Account		694,957.00			661,908.00
SRF Account		426,315.82			421,056.18
Construction Reserve Account		144,854.50			0.00
Surplus Account		664,488.62			432,440.65
TOTAL		3,431,097.94			2,949,788.83
<u>SOLID WASTE REVENUE</u>					
Operating Revenue	2,360,062.50	2,148,128.84	(211,933.66)	91.0%	2,026,246.75
Other Revenue	9,000.00	9,002.69	2.69	100.0%	11,713.91
TOTAL	2,369,062.50	2,157,131.53	(211,930.97)	91.1%	2,037,960.66
<u>SOLID WASTE OPERATING EXPENDITURES</u>					
Salaries & Benefits	699,858.06	687,069.37	12,788.69	98.2%	643,522.36
Supplies	46,000.00	36,893.33	9,106.67	80.2%	38,634.25
Utilities	79,450.00	84,238.57	(4,788.57)	106.0%	82,596.65
Insurance	9,825.00	10,678.97	(853.97)	108.7%	9,047.59
Maint. & Contractual	407,525.00	319,456.80	88,068.20	78.4%	244,829.91
Sundry	3,600.00	1,957.47	1,642.53	54.4%	2,163.94
Depreciation	150,543.00	150,543.00	0.00	100.0%	130,930.00
Equipment Replacement	28,000.00	0.00	28,000.00	0.0%	1,048.99
New Equipment	600,000.00	0.00	600,000.00	0.0%	0.00
TOTAL	2,024,801.06	1,290,837.51	733,963.55	63.8%	1,152,773.69
REV. OVER (UNDER) OP. EXP.	344,261.44	866,294.02	522,032.58	251.6%	885,186.97
Funds Required Closure Reserve	(34,000.00)	(34,001.00)	(1.00)	100.0%	(33,049.00)
Funds Required Post Closure Care	(34,000.00)	(34,001.00)	(1.00)	100.0%	(33,049.00)
Funds Required Release Fund Res.	(34,000.00)	(34,001.00)	(1.00)	100.0%	(33,049.00)
Funds Required SRF Account.	(245,000.00)	(264,942.24)	(19,942.24)	108.1%	(245,200.00)
TOTAL	(347,000.00)	(366,945.24)	(19,945.24)	105.7%	(344,347.00)
Net Solid Waste Revenues	(2,738.56)	499,348.78	502,087.34	-18234.0%	540,839.97
<u>SOLID WASTE DEBT SERVICE</u>					
Principal	100,000.00	220,000.00	(120,000.00)	220.0%	220,000.00
Interest	75,000.00	34,306.68	40,693.32	45.7%	15,580.27
Service Charge	15,000.00	10,635.56	4,364.44	70.9%	4,360.09
TOTAL	190,000.00	264,942.24	(74,942.24)	139.4%	239,940.36
<u>PROJECT EXPENDITURES</u>	470,000.00	17,903.89	452,096.11	3.8%	34,541.50
<u>TRANSFERS</u>					
To Construction Reserve	0.00	0.00	0.00	0.0%	129,396.00
To General Fund	0.00	0.00	0.00	0.0%	0.00
Total	0.00	0.00	0.00	0.0%	129,396.00

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CITY OF JAMESTOWN
COMPARISON OF BUDGET TO ACTUAL AND CHANGES IN RETAINED EARNINGS
SOLID WASTE FUND 578
DECEMBER 31, 2019

	2019 BUDGETED	2019 ACTUAL	VARIANCE FAVORABLE (UNFAVORABLE)	% REVENUE or ACTUAL / EXPENSE or BUDGET	2018 ACTUAL
<u>CHANGES IN RETAINED EARNINGS</u>					
<u>CLOSURE RESERVE ACCOUNT</u>					
Balance 1-1	805,525.00	805,525.00	0.00	100.0%	772,476.00
Annual Distribution (\$1.00 / Ton)	34,000.00	34,001.00	1.00	100.0%	33,049.00
Balance 12-31	839,525.00	839,526.00	(1.00)	100.0%	805,525.00
<u>POST CLOSURE CARE RESERVE ACCOUNT</u>					
Balance 1-1	694,957.00	694,957.00	0.00	100.0%	661,908.00
Annual Distribution (\$1.00 / Ton)	34,000.00	34,001.00	(1.00)	100.0%	33,049.00
Balance 12-31	728,957.00	728,958.00	(1.00)	100.0%	694,957.00
<u>RELEASE FUND RESERVE ACCOUNT</u>					
Balance 1-1	694,957.00	694,957.00	0.00	100.0%	661,908.00
Annual Distribution (\$1.00 / Ton)	34,000.00	34,001.00	(1.00)	100.0%	33,049.00
Balance 12-31	728,957.00	728,958.00	(1.00)	100.0%	694,957.00
<u>SRF Account</u>					
Balance 1-1	426,315.82	426,315.82	0.00	100.0%	421,056.18
Annual Distribution	245,000.00	264,942.24	(19,942.24)	108.1%	245,200.00
Bond & Interest Payments	(190,000.00)	(264,942.24)	74,942.24	139.4%	(239,940.36)
Balance 12-31	481,315.82	426,315.82	55,000.00	88.6%	426,315.82
<u>CONSTRUCTION RESERVE</u>					
Balance 1-1	144,854.50	144,854.50	0.00	100.0%	0.00
Transfers	0.00	0.00	0.00	0.0%	129,396.00
Project Disbursements	(470,000.00)	(17,903.89)	(452,096.11)	3.8%	(34,541.50)
From Surplus Account	0.00	0.00	0.00		
Balance 12-31	(325,145.50)	126,950.61	(452,096.11)	-39.0%	94,854.50
<u>SURPLUS ACCOUNT</u>					
Balance 1-1	664,488.62	664,488.62	0.00	100.0%	432,440.65
Revenue / Loss	(2,738.56)	499,348.78	(502,087.34)	-18234.0%	540,839.97
To Surplus Account	0.00	0.00	0.00		0.00
Balance 12-31	661,750.06	1,163,837.40	(502,087.34)	175.9%	973,280.62
<u>RETAINED EARNINGS DECEMBER 31</u>					
Closure Reserve Account	839,525.00	839,526.00	(1.00)	100.0%	805,525.00
Post Closure Care Reserve Account	728,957.00	728,958.00	(1.00)	100.0%	694,957.00
Release Fund Reserve Account	728,957.00	728,958.00	(1.00)	100.0%	694,957.00
SRF Account	481,315.82	426,315.82	55,000.00	88.6%	426,315.82
Construction Reserve	(325,145.50)	126,950.61	(452,096.11)	-39.0%	144,854.50
Surplus Account	661,750.06	1,163,837.40	(502,087.34)	175.9%	664,488.62
TOTAL	3,115,359.38	4,014,545.83	(899,186.45)	128.9%	3,431,097.94