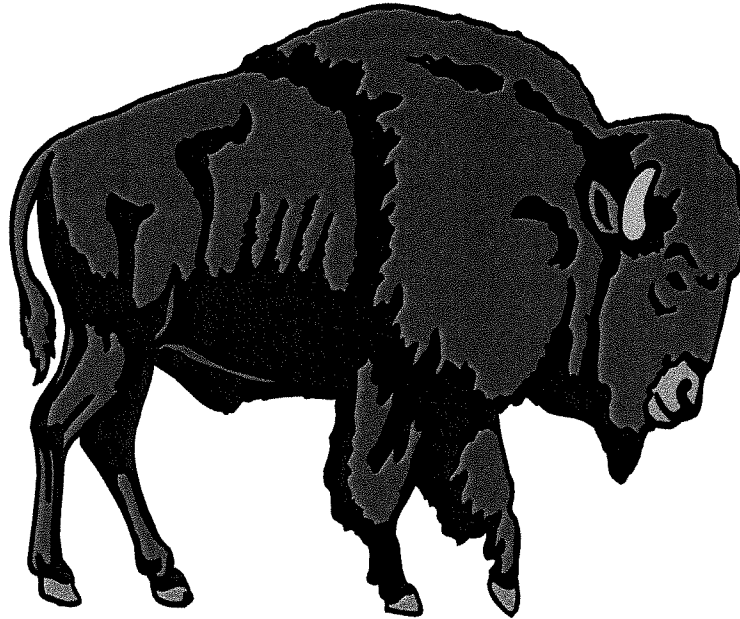


CITY OF JAMESTOWN NORTH DAKOTA



COMPREHENSIVE ANNUAL FINANCIAL REPORT For the Fiscal Year Ended December 31, 2021

Prepared by City Administrator's Office

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CITY OF JAMESTOWN
CONSOLIDATED STATEMENT OF ACCOUNTS
January 1, 2021 - December 31, 2021

FUND DESCRIPTION	1/1/2021 Fund Balance	2021 Revenue	2021 Expense	12/31/2021 Fund Balance
110 GENERAL FUND	3,197,121.63	9,555,004.30	(8,959,362.68)	3,792,763.25
<u>SPECIAL REVENUE FUNDS</u>				
220 VECTOR CONTROL FUND	350,992.73	97,263.86	(81,069.24)	367,187.35
221 EQUIPMENT REPLACEMENT FUND	3,107,228.94	1,410,789.20	(952,600.47)	3,565,417.67
223 GROUP HEALTH INSURANCE FUND	748,573.90	1,432,554.02	(1,325,380.66)	855,747.26
224 CITY SALES TAX FUND	7,444,413.58	6,455,703.61	(6,345,075.26)	7,555,041.93
225 CITY SHARE SPECIALS RESERVE FUND	517,675.52	1,323,491.21	(1,114,875.32)	726,291.41
228 CONVENTION PROMOTION FUND	214,252.08	503,086.49	(468,421.89)	248,916.68
229 VISITORS PROM CAP CONSTR FUND	157,064.59	87,991.51	(51,297.57)	193,758.53
230 D.A.R.E. FUND	6,686.66	3,536.00	(2,421.53)	7,801.13
232 S.A.F.E. SHELTER FUND	0.00	4,921.74	(4,921.74)	0.00
233 CITY TAXI FUND	869.06	10,000.00	(10,010.04)	859.02
234 OPERATION S.A.F.E.R. GRANT FUND	0.00	0.00	0.00	0.00
235 S.A.N.E. GRANT FUND	0.00	0.00	0.00	0.00
237 FORESTRY GRANTS FUND	(4,975.14)	0.00	0.00	(4,975.14)
238 ND HEALTH DEPT GRANT FUND	0.00	0.00	0.00	0.00
239 ND HIGHWAY SAFETY GRANTS FUND	0.00	0.00	(58.00)	(58.00)
243 JUSTICE ASSISTANCE GRANTS FUND	0.00	0.00	0.00	0.00
245 BULLETPROOF VEST GRANT FUND	(546.57)	0.00	(2,130.00)	(2,676.57)
249 NDDIS HMLND SECURITY GRNTS FUND	455.57	0.00	0.00	455.57
TOTAL	12,542,690.92	11,329,337.64	(10,358,261.72)	13,513,766.84
<u>CAPITAL PROJECTS FUNDS</u>				
250 MCPL INFRASTRUCTURE DISTRIB FUND	2,500,000.00	0.00	(538,556.15)	1,961,443.85
340 AMERICAN RESCUE PLAN ACT 2021 FUND	0.00	1,184,157.31	0.00	1,184,157.31
341 PUBLIC BUILDING SITE FUND	353,160.09	227,878.08	(474,771.80)	106,266.37
342 CITY HALL BLDG FUND	0.00	0.00	0.00	0.00
351 CONSTRUCTION FUND	(4,961,720.64)	11,173,434.91	(7,932,474.09)	(1,720,759.82)
TOTAL	(2,108,560.55)	12,585,470.30	(8,945,802.04)	1,531,107.71
<u>DEBT SERVICE FUNDS</u>				
450 SPECIAL ASSESSMENT DEFICIENCY FUND	2,398,513.71	25,284.80	0.00	2,423,798.51
453 SERIES N - REF. IMP. - 2005 FUND	0.00	0.00	0.00	0.00
454 WSTWTR TRMT. ASSMT-SERIES 2004 FUND	237,909.54	82,567.77	(89,700.00)	230,777.31
455 SERIES O - REF. IMP. - 2006 FUND	20,365.62	11,121.02	(31,486.64)	0.00
456 SERIES Q - REF. IMP. - 2008 FUND	0.00	0.00	0.00	0.00
458 SERIES S - REF. IMP. - 2010 FUND	202,257.92	29,234.87	(28,980.00)	202,512.79
459 SERIES T - REF. IMP. - 2011 FUND	463,128.78	0.00	(95,580.00)	367,548.78
460 CURB & GUTTER FUND	610,898.30	57,062.20	(16,966.09)	650,994.41
461 SERIES U - REF. IMP. - 2012 FUND	150,795.54	106,354.03	(96,791.88)	160,357.69
462 SERIES V - REF. IMP. - 2013 FUND	192,321.47	12,725.91	(19,676.25)	185,371.13
464 SERIES P - REF. IMP. - 2007 FUND	0.00	0.00	0.00	0.00
465 1999 BND (SS#98-71) FUND	0.00	0.00	0.00	0.00
467 SERIES 2007B-SW SAN SEWER(06-31)FUND	387,173.09	71,001.40	(91,875.00)	366,299.49
473 SERIES M - REF. IMP. - 2004 FUND	0.00	0.00	0.00	0.00
474 SERIES W - REF. IMP. - 2014 FUND	290,925.33	276,921.20	(374,766.25)	193,080.28
475 SERIES X - Taxable REF. IMP. - 2014 FUND	5,971.79	77,616.17	(77,120.00)	6,467.96
476 SERIES 2013 SRF CLEAN WTR(13-31&13-32)	162,664.66	89,886.65	(64,000.00)	188,551.31
477 SERIES Y - TIF DISTRICT NO. 2014-1	785,542.88	511,501.39	(450,002.71)	847,041.56
478 SERIES Z - REF. IMP. - 2015 FUND	231,945.51	291,197.22	(279,120.00)	244,022.73
479 SERIES AA - REF. IMP. - 2016 FUND	283,123.85	634,234.23	(614,870.00)	302,488.08
480 SERIES 2016B - SW WATER MAINS FUND	52,056.58	96,298.32	(73,500.00)	74,854.90
481 SERIES 2017 DEF. IMP. WARR. FUND (16-42)	(240,489.56)	467,610.64	(127,615.57)	99,505.51
482 SERIES 2017 DEF. IMP. WARR. FUND (16-43)	(352,362.61)	51,886.26	(105,702.62)	(406,178.97)
483 SERIES AB - REF. IMP. - 2018 FUND	137,982.05	370,078.08	(348,520.00)	159,540.13
484 SERIES AC - REF. IMP. - 2019 FUND (18-41)	575,693.63	480,823.58	(444,745.00)	611,772.21
485 SERIES 2017C BND NW WTR MAINS (17-61)	35,777.64	143,217.94	(86,300.00)	92,695.58
486 SERIES 2020 19-61 WATER MAINS	(432,827.72)	489.04	(172,387.91)	(604,726.59)
487 SERIES AD-REF. IMP. - 2020 FUND (19-41)	24,756.40	314,657.29	(450,195.56)	(110,781.87)
488 SERIES 2021 BND(SEPA)INFRSTRCTR FUND	0.00	0.00	0.00	0.00
489 SERIES 2021B-WATER MAINS FUND (20-61)	0.00	0.00	(23,972.74)	(23,972.74)
490 SERIES 2021A-SH WTR MAINS FUND(20-62)	0.00	0.00	(1,413,799.41)	(1,413,799.41)
491 SERIES AE REF. IMP. 2021 FUND (20-41)	0.00	92,031.95	(204,317.91)	(112,285.96)
492 SERIES 2021C-WATER MAINS FUND (21-61)	0.00	0.00	(1,702,360.99)	(1,702,360.99)
493 SERIES 2020B 20-31 L.S. 20, 1, 11	0.00	0.00	(178,949.25)	(178,949.25)
494 SERIES AF - 2022 FUND (21-41)	0.00	0.00	(468,529.39)	(468,529.39)
TOTAL	6,224,124.40	4,293,801.96	(8,131,831.17)	2,386,095.19
<u>ENTERPRISE FUNDS</u>				
570 STORMWATER UTILITY FUND	0.00	488,787.96	(488,787.96)	0.00
572 WATER UTILITY FUND	8,023,743.72	5,834,657.94	(4,393,547.60)	9,464,854.06
574 SEWER UTILITY FUND	5,730,774.74	3,707,418.91	(3,250,342.66)	6,187,850.99
576 SANITATION OPERATION FUND	644,089.11	2,321,492.98	(2,222,491.31)	743,090.78
578 SOLID WASTE DISPOSAL FUND	4,424,670.44	2,286,233.19	(1,949,346.85)	4,761,556.78
579 WATER CONNECTION DEPOSITS FUND	135,831.01	15,600.00	(25,465.43)	125,965.58
580 LANDFILL DEPOSITS FUND	37,357.63	48,850.00	(38,152.15)	48,055.48
TOTAL	18,996,466.65	14,703,040.98	(12,368,133.96)	21,331,373.67
<u>TRUST & AGENCY FUNDS</u>				
680 LIBRARY FUND	0.00	779,246.68	(779,246.68)	0.00
681 AIRPORT FUND	0.00	246,007.86	(246,007.86)	0.00
682 PLANNING COMMISSION FUND	0.00	0.00	0.00	0.00
683 ANIMAL SHELTER FUND	0.00	23,466.04	(23,466.04)	0.00
684 LIBRARY BUILDING FUND	0.00	100,000.00	0.00	100,000.00
686 SELF-CLEARING FUND	123,801.41	741,026.36	(751,930.30)	112,897.47
687 ND STATE SALES TAX FUND	4,700.72	4,288.09	(3,514.48)	5,473.33
688 COMM DEVELOP BLK GRNTS FUND	29,471.44	0.00	0.00	29,471.44
690 JSTN TOURISM (BCTF) NEW PROJ FUND	0.00	0.00	0.00	0.00
691 JSTN TOURISM (BCTF) CAPITAL FUND	35,465.03	1,338.42	0.00	36,803.45
692 JSTN TOURISM FRONTIER VILLAGE	(3,601.71)	29,803.28	(28,311.62)	(2,110.05)
TOTAL	189,836.89	1,925,176.72	(1,832,476.98)	282,536.63
GRAND TOTAL	39,041,679.94	54,391,831.91	(50,595,868.55)	42,837,643.30

City of Jamestown, ND

110 - General Fund Summary For the Period 01/01/2021 through 12/31/2021

Fiscal Year: 2021-2021

		<u>01/01/2021 - 12/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
General Revenues						
Taxes (+)		\$4,380,556.24	\$4,380,556.24	\$4,376,506.46	(\$4,049.78)	100.1%
110.050.5110	GENERAL PROPERTY TAX	\$4,227,161.78	\$4,227,161.78	\$4,366,506.46	\$139,344.68	
110.050.5111	GENERAL INTEREST & PENALTY	\$22,705.21	\$22,705.21	\$10,000.00	(\$12,705.21)	
110.050.5125	HOMESTEAD CREDIT	\$89,895.96	\$89,895.96	\$0.00	(\$89,895.96)	
110.050.5127	VETERANS CREDIT	\$40,793.29	\$40,793.29	\$0.00	(\$40,793.29)	
Licenses (+)		\$148,447.93	\$148,447.93	\$123,435.00	(\$25,012.93)	120.3%
110.055.5210	DOG LICENSES	\$4,388.00	\$4,388.00	\$3,900.00	(\$488.00)	
110.055.5211	BICYCLE LICENSES	\$100.00	\$100.00	\$150.00	\$50.00	
110.055.5212	CONTRACTOR LICENSES	\$17,785.00	\$17,785.00	\$14,000.00	(\$3,785.00)	
110.055.5213	PLUMBER LICENSES	\$2,595.00	\$2,595.00	\$3,575.00	\$980.00	
110.055.5214	CAT LICENSES	\$622.00	\$622.00	\$720.00	\$98.00	
110.055.5215	HOUSE MOVER LICENSES	\$250.00	\$250.00	\$0.00	(\$250.00)	
110.055.5216	LIQUOR LICENSES	\$69,666.68	\$69,666.68	\$68,000.00	(\$21,666.68)	
110.055.5218	TAXI LICENSES	\$575.00	\$575.00	\$745.00	\$170.00	
110.055.5219	MOBILE HOME PARK LICENSES	\$5,020.00	\$5,020.00	\$5,020.00	\$0.00	
110.055.5220	AUCTIONEER LICENSES	\$550.00	\$550.00	\$650.00	\$100.00	
110.055.5221	BEER LICENSES	\$2,160.00	\$2,160.00	\$2,160.00	\$0.00	
110.055.5222	EXCAVATING LICENSES	\$1,045.00	\$1,045.00	\$935.00	(\$110.00)	
110.055.5223	GAS FITTER LICENSES	\$2,275.00	\$2,275.00	\$2,200.00	(\$75.00)	
110.055.5224	JUNK DEALER LICENSES	\$100.00	\$100.00	\$100.00	\$0.00	
110.055.5225	TRANSIENT MERCHANT LICENSES	\$930.00	\$930.00	\$1,600.00	\$670.00	
110.055.5226	RADIO ANTENNA LICENSES	\$11,576.25	\$11,576.25	\$10,500.00	(\$1,076.25)	
110.055.5227	TOBACCO LICENSES	\$2,520.00	\$2,520.00	\$2,300.00	(\$220.00)	
110.055.5228	ELECTRICIAN LICENSES	\$5,680.00	\$5,680.00	\$5,770.00	\$90.00	
110.055.5229	PAWN BROKER LICENSES	\$100.00	\$100.00	\$100.00	\$0.00	
110.055.5230	ARBORIST LICENSES	\$510.00	\$510.00	\$1,010.00	\$500.00	
Permits (+)		\$106,154.40	\$106,154.40	\$89,005.00	(\$17,149.40)	119.3%
110.060.5250	BUILDING PERMITS	\$83,726.90	\$83,726.90	\$70,000.00	(\$13,726.90)	
110.060.5251	GAS PIPING PERMITS	\$2,850.00	\$2,850.00	\$2,400.00	(\$450.00)	
110.060.5252	DEMOLITION PERMITS	\$950.00	\$950.00	\$400.00	(\$550.00)	
110.060.5253	EXCAVATING PERMITS	\$4,250.00	\$4,250.00	\$3,000.00	(\$1,250.00)	
110.060.5254	FENCE PERMITS	\$1,750.00	\$1,750.00	\$1,500.00	(\$250.00)	
110.060.5255	HOUSE MOVING PERMITS	\$50.00	\$50.00	\$0.00	(\$50.00)	
110.060.5257	RAFFLE PERMITS & SITE AUTH.	\$2,245.00	\$2,245.00	\$2,800.00	\$555.00	
110.060.5258	SPECIAL LIQUOR PERMITS	\$1,620.00	\$1,620.00	\$2,000.00	\$380.00	
110.060.5259	STREET VENDOR PERMITS	\$50.00	\$50.00	\$50.00	\$0.00	
110.060.5260	ANIMAL PERMITS	\$60.00	\$60.00	\$0.00	(\$60.00)	
110.060.5261	OUTDOOR DINING ON R-O-W	\$500.00	\$500.00	\$0.00	(\$500.00)	
110.060.5262	KENNEL PERMITS	\$960.00	\$960.00	\$1,200.00	\$240.00	
110.060.5263	FIREWORKS PERMITS	\$385.00	\$385.00	\$400.00	\$15.00	
110.060.5264	DANCE PERMITS	\$1,200.00	\$1,200.00	\$0.00	(\$1,200.00)	
110.060.5266	MECHANICAL PERMITS	\$302.50	\$302.50	\$0.00	(\$302.50)	
110.060.5269	WWTF DISPOSAL PERMITS	\$255.00	\$255.00	\$255.00	\$0.00	
110.060.5270	COMPASSION CARE CENTER PERMIT	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	
Fees (+)		\$270,032.43	\$270,032.43	\$240,400.00	(\$29,632.43)	112.3%
110.065.5280	FRANCHISE FEES	\$80,877.88	\$80,877.88	\$89,000.00	\$8,122.12	
110.065.5281	ENGINEERING FEES	\$188,524.55	\$188,524.55	\$150,000.00	(\$38,524.55)	

Operating Statement with Budget

City of Jamestown, ND

110 - General Fund Summary For the Period 01/01/2021 through 12/31/2021

Fiscal Year: 2021-2021

		<u>01/01/2021 - 12/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
110.065.5284	KENNEL FEES	\$630.00	\$630.00	\$1,400.00	\$770.00	
Fines & Forfeitures (+)		\$119,601.54	\$119,601.54	\$114,600.00	(\$5,001.54)	104.4%
110.070.5310	MUNICIPAL COURT RECEIPTS	\$117,774.54	\$117,774.54	\$112,000.00	(\$5,774.54)	
110.070.5315	STREET FINES	\$1,827.00	\$1,827.00	\$2,600.00	\$773.00	
Intergovernmental Revenue (+)		\$2,809,370.07	\$2,809,370.07	\$1,654,588.72	(\$1,154,781.35)	169.8%
110.075.5140	CIGARETTE TAX	\$35,883.73	\$35,883.73	\$40,000.00	\$4,116.27	
110.075.5144	COAL CONVERSION TAX	\$14,216.12	\$14,216.12	\$13,000.00	(\$1,216.12)	
110.075.5145	HIGHWAY TAX DISTRIBUTION	\$850,972.02	\$850,972.02	\$852,809.42	\$1,837.40	
110.075.5155	FEMA REIMBURSEMENT	\$690,581.88	\$690,581.88	\$0.00	(\$690,581.88)	
110.075.5156	STATE AID DISTRIBUTION	\$949,332.62	\$949,332.62	\$705,174.30	(\$244,158.32)	
110.075.5157	STATE TELECOMMUNICATIONS	\$34,204.56	\$34,204.56	\$34,205.00	\$0.44	
110.075.5159	COVID19 REIMBURSEMENT	\$219,997.11	\$219,997.11	\$0.00	(\$219,997.11)	
110.075.5160	LOCAL GAMING ENFORCEMENT	\$13,690.75	\$13,690.75	\$8,500.00	(\$5,190.75)	
110.075.5165	MOTOR FUEL TAX REFUND	\$491.28	\$491.28	\$900.00	\$408.72	
Civic Center Revenue (+)		\$161,644.04	\$161,644.04	\$239,990.00	\$78,345.96	67.4%
110.080.5320	NATIONAL GUARD LEASE	\$0.00	\$0.00	\$14,250.00	\$14,250.00	
110.080.5321	BUILDING RENTALS	\$87,916.00	\$87,916.00	\$100,000.00	\$12,084.00	
110.080.5322	EQUIPMENT SET UP	\$4,528.35	\$4,528.35	\$2,700.00	(\$1,828.35)	
110.080.5325	CATERING	\$10,544.12	\$10,544.12	\$10,800.00	\$255.88	
110.080.5326	CONCESSIONS	\$36,338.77	\$36,338.77	\$70,000.00	\$33,661.23	
110.080.5327	NOVELTIES	\$46.75	\$46.75	\$0.00	(\$46.75)	
110.080.5328	FACILITY FEE	\$3,737.00	\$3,737.00	\$9,900.00	\$6,163.00	
110.080.5329	BOOTH SETUP FEE	\$1,300.00	\$1,300.00	\$2,340.00	\$1,040.00	
110.080.5337	EVENT SERVICES	\$2,425.05	\$2,425.05	\$10,000.00	\$7,574.95	
110.080.5998	ADVERTISING SALES	\$14,808.00	\$14,808.00	\$20,000.00	\$5,192.00	
Other Revenue (+)		\$205,330.52	\$205,330.52	\$154,393.00	(\$50,937.52)	133.0%
110.085.5350	SUPPLIES SOLD	\$7,350.00	\$7,350.00	\$6,000.00	(\$1,350.00)	
110.085.5351	PRINTING & PUBLICATIONS	\$4,886.50	\$4,886.50	\$6,000.00	\$1,113.50	
110.085.5353	MENARDS TIF ADM FEE	\$0.00	\$0.00	\$9,000.00	\$9,000.00	
110.085.5355	EQUIP. RENTAL & PERSONNEL	\$2,375.00	\$2,375.00	\$3,200.00	\$825.00	
110.085.5356	PROPERTY LEASES	\$8,112.72	\$8,112.72	\$5,000.00	(\$3,112.72)	
110.085.5359	DAMAGE TO CITY PROPERTY	\$17,034.73	\$17,034.73	\$6,000.00	(\$11,034.73)	
110.085.5974	RADAR UNIT REIMBURSEMENT	\$0.00	\$0.00	\$1,500.00	\$1,500.00	
110.085.5980	INTEREST EARNED	\$40,159.96	\$40,159.96	\$12,000.00	(\$28,159.96)	
110.085.5986	SCHOOL RESOURCE OFFICER	\$38,336.88	\$38,336.88	\$44,424.00	\$6,087.12	
110.085.5987	DRUG TASK FORCE REIMBURS	\$0.00	\$0.00	\$12,000.00	\$12,000.00	
110.085.5988	DUI SATURATION PATROL	\$8,300.26	\$8,300.26	\$26,269.00	\$17,968.74	
110.085.5989	LIABILITY INSURANCE PREM.	\$32,240.55	\$32,240.55	\$0.00	(\$32,240.55)	
110.085.5990	SECURITY FEES	\$37,429.01	\$37,429.01	\$18,000.00	(\$19,429.01)	
110.085.5995	MISCELLANEOUS	\$9,104.91	\$9,104.91	\$5,000.00	(\$4,104.91)	
Transfers In (+)		\$1,353,867.13	\$1,353,867.13	\$1,363,000.00	\$9,132.87	99.3%
110.000.5999	TRANSFERS	\$1,353,867.13	\$1,353,867.13	\$1,363,000.00	\$9,132.87	
Sub-total : General Revenues		\$9,555,004.30	\$9,555,004.30	\$8,355,918.18	(\$1,199,086.12)	114.4%
Total : INCOME		\$9,555,004.30	\$9,555,004.30	\$8,355,918.18	(\$1,199,086.12)	114.4%
EXPENSES						
Fire Department						
Salaries & Benefits (-)		\$665,317.47	\$665,317.47	\$629,910.71	(\$35,406.76)	105.6%
110.100.6110	REGULAR EMPLOYEES	\$433,699.85	\$433,699.85	\$424,384.00	(\$9,315.85)	
110.100.6140	VOLUNTEER FIREFIGHTERS	\$76,311.93	\$76,311.93	\$55,000.00	(\$21,311.93)	

Operating Statement with Budget

City of Jamestown, ND

110 - General Fund Summary For the Period 01/01/2021 through 12/31/2021

Fiscal Year: 2021-2021

		<u>01/01/2021 - 12/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
110.100.6210	HEALTH INSURANCE	\$65,763.27	\$65,763.27	\$67,019.88	\$1,256.61	
110.100.6220	WORKERS' COMPENSATION	\$21,534.67	\$21,534.67	\$11,495.83	(\$10,038.84)	
110.100.6230	SOCIAL SECURITY	\$37,225.77	\$37,225.77	\$36,672.88	(\$552.89)	
110.100.6240	EMPLOYEE PENSION	\$30,781.98	\$30,781.98	\$35,054.12	\$4,272.14	
110.100.6250	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$284.00	\$284.00	
Supplies (-)		\$7,435.42	\$7,435.42	\$16,700.00	\$9,264.58	44.5%
110.100.6310	OFFICE SUPPLIES	\$1,451.96	\$1,451.96	\$2,500.00	\$1,048.04	
110.100.6320	GENERAL SUPPLIES	\$4,617.65	\$4,617.65	\$6,700.00	\$2,082.35	
110.100.6330	CLOTHING & UNIFORMS	\$1,365.81	\$1,365.81	\$7,500.00	\$6,134.19	
Utilities (-)		\$25,818.37	\$25,818.37	\$16,310.00	(\$9,508.37)	158.3%
110.100.6410	ELECTRICITY	\$10,366.43	\$10,366.43	\$1,000.00	(\$9,366.43)	
110.100.6420	HEATING	\$6,775.97	\$6,775.97	\$8,000.00	\$1,224.03	
110.100.6430	TELEPHONE	\$6,204.25	\$6,204.25	\$5,000.00	(\$1,204.25)	
110.100.6440	WATER UTILITY	\$2,471.72	\$2,471.72	\$2,310.00	(\$161.72)	
Insurance (-)		\$16,171.55	\$16,171.55	\$13,200.00	(\$2,971.55)	122.5%
110.100.6450	LIABILITY INSURANCE	\$15,120.55	\$15,120.55	\$12,000.00	(\$3,120.55)	
110.100.6452	BUILDING INSURANCE	\$793.00	\$793.00	\$800.00	\$7.00	
110.100.6453	PROFESSIONAL LIABILITY	\$258.00	\$258.00	\$400.00	\$142.00	
Maintenance & Contractual (-)		\$27,207.85	\$27,207.85	\$33,145.00	\$5,937.15	82.1%
110.100.6470	MAINTENANCE CONTRACTS	\$721.25	\$721.25	\$740.00	\$18.75	
110.100.6510	GAS, OIL & DIESEL FUEL	\$6,279.27	\$6,279.27	\$6,475.00	\$195.73	
110.100.6511	VEHICLE & EQUIPMENT REPAIRS	\$14,399.07	\$14,399.07	\$13,000.00	(\$1,399.07)	
110.100.6515	RADIO MAINTENANCE	\$768.69	\$768.69	\$2,930.00	\$2,161.31	
110.100.6520	BUILDING REPAIRS	\$2,802.80	\$2,802.80	\$5,000.00	\$2,197.20	
110.100.6524	SIREN MAINTENANCE	\$1,646.60	\$1,646.60	\$5,000.00	\$3,353.40	
110.100.6469	TECHNOLOGY	\$590.17	\$590.17	\$0.00	(\$590.17)	
Sundry (-)		\$4,016.70	\$4,016.70	\$6,000.00	\$1,983.30	66.9%
110.100.6610	DUES & SUBSCRIPTIONS	\$100.00	\$100.00	\$800.00	\$700.00	
110.100.6620	SCHOOLS & CONVENTIONS	\$3,916.70	\$3,916.70	\$5,200.00	\$1,283.30	
Depreciation (-)		\$29,120.00	\$29,120.00	\$29,120.00	\$0.00	100.0%
110.100.6715	DEPRECIATION	\$29,120.00	\$29,120.00	\$29,120.00	\$0.00	
Equipment Replacement (-)		\$35,305.28	\$35,305.28	\$43,600.00	\$8,294.72	81.0%
110.100.6710	EQUIPMENT REPLACEMENT	\$35,305.28	\$35,305.28	\$43,600.00	\$8,294.72	
Sub-total : Fire Department		(\$810,392.64)	(\$810,392.64)	(\$787,985.71)	\$22,406.93	102.8%
Police Department						
Salaries & Benefits (-)		\$2,658,377.02	\$2,658,377.02	\$2,701,122.76	\$42,745.74	98.4%
110.105.6110	REGULAR EMPLOYEES	\$2,050,063.66	\$2,050,063.66	\$2,062,036.00	\$11,972.34	
110.105.6190	SECURITY FEES	\$256.00	\$256.00	\$1,500.00	\$1,244.00	
110.105.6210	HEALTH INSURANCE	\$286,088.04	\$286,088.04	\$295,780.56	\$9,692.52	
110.105.6220	WORKERS' COMPENSATION	\$13,623.10	\$13,623.10	\$12,403.37	(\$1,219.73)	
110.105.6230	SOCIAL SECURITY	\$153,957.49	\$153,957.49	\$157,860.50	\$3,903.01	
110.105.6240	EMPLOYEE PENSION	\$154,388.73	\$154,388.73	\$170,324.17	\$15,935.44	
110.105.6250	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$1,218.16	\$1,218.16	
Supplies (-)		\$45,571.32	\$45,571.32	\$67,000.00	\$21,428.68	68.0%
110.105.6310	OFFICE SUPPLIES	\$10,417.94	\$10,417.94	\$16,000.00	\$5,582.06	
110.105.6320	GENERAL SUPPLIES	\$7,219.39	\$7,219.39	\$12,000.00	\$4,780.61	
110.105.6330	CLOTHING & UNIFORMS	\$14,356.89	\$14,356.89	\$18,000.00	\$3,643.11	
110.105.6350	AMMUNITION	\$13,577.10	\$13,577.10	\$21,000.00	\$7,422.90	
Utilities (-)		\$22,920.63	\$22,920.63	\$28,400.00	\$5,479.37	80.7%

Operating Statement with Budget

City of Jamestown, ND

110 - General Fund Summary For the Period 01/01/2021 through 12/31/2021

Fiscal Year: 2021-2021

		<u>01/01/2021 - 12/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
110.105.6410	ELECTRICITY	\$2,836.05	\$2,836.05	\$4,000.00	\$1,163.95	
110.105.6420	HEATING	\$1,421.73	\$1,421.73	\$2,000.00	\$578.27	
110.105.6430	TELEPHONE	\$17,766.81	\$17,766.81	\$21,500.00	\$3,733.19	
110.105.6440	WATER UTILITY	\$896.04	\$896.04	\$900.00	\$3.96	
Insurance (-)		\$34,161.23	\$34,161.23	\$36,400.00	\$2,238.77	93.8%
110.105.6450	LIABILITY INSURANCE	\$19,083.23	\$19,083.23	\$19,000.00	(\$83.23)	
110.105.6452	BUILDING INSURANCE	\$159.00	\$159.00	\$400.00	\$241.00	
110.105.6453	PROFESSIONAL LIABILITY	\$14,919.00	\$14,919.00	\$17,000.00	\$2,081.00	
Maintenance & Contractual (-)		\$254,949.88	\$254,949.88	\$229,804.84	(\$25,145.04)	110.9%
110.105.6469	TECHNOLOGY	\$43,043.70	\$43,043.70	\$33,604.84	(\$9,438.86)	
110.105.6470	MAINTENANCE CONTRACTS	\$3,240.68	\$3,240.68	\$1,000.00	(\$2,240.68)	
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	\$55,341.31	\$55,341.31	\$45,000.00	(\$10,341.31)	
110.105.6511	VEHICLE & EQUIPMENT REPAIRS	\$29,399.32	\$29,399.32	\$24,000.00	(\$5,399.32)	
110.105.6515	RADIO MAINTENANCE	\$1,678.71	\$1,678.71	\$3,000.00	\$1,321.29	
110.105.6520	BUILDING REPAIRS	\$146.16	\$146.16	\$1,000.00	\$853.84	
Sundry (-)		\$63,897.72	\$63,897.72	\$54,800.00	(\$9,097.72)	116.6%
110.105.6610	DUES & SUBSCRIPTIONS	\$24,349.00	\$24,349.00	\$17,000.00	(\$7,349.00)	
110.105.6620	SCHOOLS & CONVENTIONS	\$17,174.35	\$17,174.35	\$15,000.00	(\$2,174.35)	
110.105.6621	MUNICIPAL WARRANT EXTRADITION	\$0.00	\$0.00	\$100.00	\$100.00	
110.105.6623	INVESTIGATIONS	\$4,196.56	\$4,196.56	\$5,000.00	\$803.44	
110.105.6643	ALCOHOL TESTS	\$345.00	\$345.00	\$1,200.00	\$855.00	
110.105.6644	LANGUAGE INTERPRETER SERVICES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
110.105.6668	SPCL OPS TEAM	\$17,832.81	\$17,832.81	\$15,500.00	(\$2,332.81)	
Depreciation (-)		\$92,189.00	\$92,189.00	\$92,189.00	\$0.00	100.0%
110.105.6715	DEPRECIATION	\$92,189.00	\$92,189.00	\$92,189.00	\$0.00	
Equipment Replacement (-)		\$5,405.03	\$5,405.03	\$2,600.00	(\$2,805.03)	207.9%
110.105.6710	EQUIPMENT REPLACEMENT	\$5,405.03	\$5,405.03	\$2,600.00	(\$2,805.03)	
New Equipment (-)		\$2,130.00	\$2,130.00	\$48,000.00	\$45,870.00	4.4%
110.105.6720	NEW EQUIPMENT	\$2,130.00	\$2,130.00	\$48,000.00	\$45,870.00	
Projects (-)		\$3,999.03	\$3,999.03	\$0.00	(\$3,999.03)	0.0%
110.105.6730	PROJECTS	\$3,999.03	\$3,999.03	\$0.00	(\$3,999.03)	
Sub-total : Police Department		(\$3,183,600.86)	(\$3,183,600.86)	(\$3,260,316.60)	(\$76,715.74)	97.6%
Municipal Court						
Salaries & Benefits (-)		\$53,904.11	\$53,904.11	\$53,738.24	(\$165.87)	100.3%
110.110.6110	REGULAR EMPLOYEES	\$38,868.00	\$38,868.00	\$38,868.00	\$0.00	
110.110.6210	HEALTH INSURANCE	\$8,713.72	\$8,713.72	\$8,613.60	(\$100.12)	
110.110.6220	WORKERS' COMPENSATION	\$64.17	\$64.17	\$50.02	(\$14.15)	
110.110.6230	SOCIAL SECURITY	\$2,973.36	\$2,973.36	\$2,973.40	\$0.04	
110.110.6240	EMPLOYEE PENSION	\$3,284.86	\$3,284.86	\$3,210.50	(\$74.36)	
110.110.6250	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$22.72	\$22.72	
Supplies (-)		\$2,680.02	\$2,680.02	\$2,000.00	(\$680.02)	134.0%
110.110.6310	OFFICE SUPPLIES	\$2,680.02	\$2,680.02	\$2,000.00	(\$680.02)	
Utilities (-)		\$677.05	\$677.05	\$500.00	(\$177.05)	135.4%
110.110.6430	TELEPHONE	\$677.05	\$677.05	\$500.00	(\$177.05)	
Insurance (-)		\$96.91	\$96.91	\$160.00	\$63.09	60.6%
110.110.6450	LIABILITY INSURANCE	\$96.91	\$96.91	\$160.00	\$63.09	

Operating Statement with Budget

City of Jamestown, ND

110 - General Fund Summary For the Period 01/01/2021 through 12/31/2021

Fiscal Year: 2021-2021

		01/01/2021 - 12/31/2021	Year To Date	Budget	Budget Balance	
Sundry (-)		\$54,822.65	\$54,822.65	\$69,900.00	\$15,077.35	78.4%
110.110.6610	DUES & SUBSCRIPTIONS	\$315.79	\$315.79	\$300.00	(\$15.79)	
110.110.6620	SCHOOLS & CONVENTIONS	\$195.81	\$195.81	\$800.00	\$604.19	
110.110.6630	ATTORNEY FEES	\$17,509.15	\$17,509.15	\$21,000.00	\$3,490.85	
110.110.6640	MUNICIPAL JUDGE	\$34,266.96	\$34,266.96	\$34,100.00	(\$166.96)	
110.110.6641	ASSISTANT MUNICIPAL JUDGE	\$0.00	\$0.00	\$8,000.00	\$8,000.00	
110.110.6642	WITNESS FEES	\$2,514.64	\$2,514.64	\$3,200.00	\$685.36	
110.110.6644	LANGUAGE INTERPRETER SERVICES	\$20.30	\$20.30	\$2,000.00	\$1,979.70	
110.110.6690	MISCELLANEOUS	\$0.00	\$0.00	\$500.00	\$500.00	
Equipment Replacement (-)		\$1,166.12	\$1,166.12	\$0.00	(\$1,166.12)	0.0%
110.110.6710	EQUIPMENT REPLACEMENT	\$1,166.12	\$1,166.12	\$0.00	(\$1,166.12)	
New Equipment (-)		\$0.00	\$0.00	\$500.00	\$500.00	0.0%
110.110.6720	NEW EQUIPMENT	\$0.00	\$0.00	\$500.00	\$500.00	
Maintenance & Contracts (-)		\$3,862.51	\$3,862.51	\$3,272.35	(\$590.16)	118.0%
110.110.6469	TECHNOLOGY	\$3,862.51	\$3,862.51	\$3,272.35	(\$590.16)	
Sub-total : Municipal Court		(\$117,209.37)	(\$117,209.37)	(\$130,070.59)	(\$12,861.22)	90.1%
Central Valley Health District						
Central Valley Health Unit (-)		\$59,724.00	\$59,724.00	\$59,724.00	\$0.00	100.0%
110.115.6690	MISCELLANEOUS	\$59,724.00	\$59,724.00	\$59,724.00	\$0.00	
Sub-total : Central Valley Health District		(\$59,724.00)	(\$59,724.00)	(\$59,724.00)	\$0.00	100.0%
Finance & Assessment Department						
Salaries & Benefits (-)		\$306,536.35	\$306,536.35	\$309,773.39	\$3,237.04	99.0%
110.120.6110	REGULAR EMPLOYEES	\$228,694.40	\$228,694.40	\$232,712.00	\$4,017.60	
110.120.6210	HEALTH INSURANCE	\$42,252.97	\$42,252.97	\$39,674.64	(\$2,578.33)	
110.120.6220	WORKERS' COMPENSATION	\$240.14	\$240.14	\$225.06	(\$15.08)	
110.120.6230	SOCIAL SECURITY	\$16,501.45	\$16,501.45	\$17,802.47	\$1,301.02	
110.120.6240	EMPLOYEE PENSION	\$18,847.39	\$18,847.39	\$19,222.01	\$374.62	
110.120.6250	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$137.21	\$137.21	
Supplies (-)		\$8,672.63	\$8,672.63	\$8,100.00	(\$572.63)	107.1%
110.120.6310	OFFICE SUPPLIES	\$8,672.63	\$8,672.63	\$8,100.00	(\$572.63)	
Utilities (-)		\$3,013.68	\$3,013.68	\$1,500.00	(\$1,513.68)	200.9%
110.120.6430	TELEPHONE	\$3,013.68	\$3,013.68	\$1,500.00	(\$1,513.68)	
Insurance (-)		\$654.69	\$654.69	\$550.00	(\$104.69)	119.0%
110.120.6450	LIABILITY INSURANCE	\$654.69	\$654.69	\$550.00	(\$104.69)	
Maintenance & Contractual (-)		\$37,210.76	\$37,210.76	\$44,899.02	\$7,688.26	82.9%
110.120.6460	PUBLIC NOTICES	\$19,378.50	\$19,378.50	\$18,800.00	(\$578.50)	
110.120.6461	FILING FEES	\$105.00	\$105.00	\$40.00	(\$65.00)	
110.120.6469	TECHNOLOGY	\$6,189.03	\$6,189.03	\$9,559.02	\$3,369.99	
110.120.6470	MAINTENANCE CONTRACTS	\$11,538.23	\$11,538.23	\$16,500.00	\$4,961.77	
Sundry (-)		\$5,694.11	\$5,694.11	\$7,300.00	\$1,605.89	78.0%
110.120.6610	DUES & SUBSCRIPTIONS	\$3,021.13	\$3,021.13	\$2,300.00	(\$721.13)	
110.120.6620	SCHOOLS & CONVENTIONS	\$2,672.98	\$2,672.98	\$5,000.00	\$2,327.02	
Depreciation (-)		\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	100.0%
110.120.6715	DEPRECIATION	\$1,600.00	\$1,600.00	\$1,600.00	\$0.00	
Sub-total : Finance & Assessment Department		(\$363,382.22)	(\$363,382.22)	(\$373,722.41)	(\$10,340.19)	97.2%
Engineering Department						
Salaries & Benefits (-)		\$164,843.65	\$164,843.65	\$161,146.49	(\$3,697.16)	102.3%

Operating Statement with Budget

City of Jamestown, ND

110 - General Fund Summary For the Period 01/01/2021 through 12/31/2021

Fiscal Year: 2021-2021

		<u>01/01/2021 - 12/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
110.125.6110	REGULAR EMPLOYEES	\$110,318.81	\$110,318.81	\$113,172.00	\$2,853.19	
110.125.6120	HOURLY EMPLOYEES	\$19,353.15	\$19,353.15	\$6,831.00	(\$12,522.15)	
110.125.6210	HEALTH INSURANCE	\$16,874.15	\$16,874.15	\$22,264.80	\$5,390.65	
110.125.6220	WORKERS' COMPENSATION	\$345.30	\$345.30	\$279.66	(\$65.64)	
110.125.6230	SOCIAL SECURITY	\$9,408.50	\$9,408.50	\$9,180.23	(\$228.27)	
110.125.6240	EMPLOYEE PENSION	\$8,543.74	\$8,543.74	\$9,348.01	\$804.27	
110.125.6250	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$70.79	\$70.79	
Supplies (-)		\$5,249.71	\$5,249.71	\$2,750.00	(\$2,499.71)	190.9%
110.125.6310	OFFICE SUPPLIES	\$4,996.08	\$4,996.08	\$2,000.00	(\$2,996.08)	
110.125.6320	GENERAL SUPPLIES	\$253.63	\$253.63	\$750.00	\$496.37	
Utilities (-)		\$2,691.34	\$2,691.34	\$2,200.00	(\$491.34)	122.3%
110.125.6430	TELEPHONE	\$2,691.34	\$2,691.34	\$2,200.00	(\$491.34)	
Insurance (-)		\$556.59	\$556.59	\$400.00	(\$156.59)	139.1%
110.125.6450	LIABILITY INSURANCE	\$556.59	\$556.59	\$400.00	(\$156.59)	
Maintenance & Contractual (-)		\$143,373.85	\$143,373.85	\$51,172.35	(\$92,201.50)	280.2%
110.125.6469	TECHNOLOGY	\$3,862.52	\$3,862.52	\$4,672.35	\$809.83	
110.125.6470	MAINTENANCE CONTRACTS	\$5,589.21	\$5,589.21	\$4,500.00	(\$1,089.21)	
110.125.6479	CONSULTING ENGINEERING FEES	\$132,999.66	\$132,999.66	\$40,000.00	(\$92,999.66)	
110.125.6510	GAS, OIL & DIESEL FUEL	\$419.73	\$419.73	\$500.00	\$80.27	
110.125.6511	VEHICLE & EQUIPMENT REPAIRS	\$502.73	\$502.73	\$1,500.00	\$997.27	
Sundry (-)		\$3,082.00	\$3,082.00	\$2,400.00	(\$682.00)	128.4%
110.125.6610	DUES & SUBSCRIPTIONS	\$1,830.00	\$1,830.00	\$800.00	(\$1,030.00)	
110.125.6620	SCHOOLS & CONVENTIONS	\$1,252.00	\$1,252.00	\$1,600.00	\$348.00	
Depreciation (-)		\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	100.0%
110.125.6715	DEPRECIATION	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	
Equipment Replacement (-)		\$1,333.02	\$1,333.02	\$0.00	(\$1,333.02)	0.0%
110.125.6710	EQUIPMENT REPLACEMENT	\$1,333.02	\$1,333.02	\$0.00	(\$1,333.02)	
New Equipment (-)		\$3,391.98	\$3,391.98	\$2,666.67	(\$725.31)	127.2%
110.125.6720	NEW EQUIPMENT	\$3,391.98	\$3,391.98	\$2,666.67	(\$725.31)	
Sub-total : Engineering Department		(\$325,522.14)	(\$325,522.14)	(\$223,735.51)	\$101,786.63	145.5%
Inspections Department						
Salaries & Benefits (-)		\$144,441.52	\$144,441.52	\$144,593.19	\$151.67	99.9%
110.128.6110	REGULAR EMPLOYEES	\$109,170.72	\$109,170.72	\$109,560.00	\$389.28	
110.128.6210	HEALTH INSURANCE	\$17,573.83	\$17,573.83	\$17,360.52	(\$213.31)	
110.128.6220	WORKERS' COMPENSATION	\$216.90	\$216.90	\$177.14	(\$39.76)	
110.128.6230	SOCIAL SECURITY	\$8,313.34	\$8,313.34	\$8,381.34	\$68.00	
110.128.6240	EMPLOYEE PENSION	\$9,166.73	\$9,166.73	\$9,049.66	(\$117.07)	
110.128.6250	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$64.53	\$64.53	
Supplies (-)		\$8,634.91	\$8,634.91	\$4,200.00	(\$4,434.91)	205.6%
110.128.6310	OFFICE SUPPLIES	\$590.40	\$590.40	\$1,100.00	\$509.60	
110.128.6313	PLANNING COMMISSION EXPENSE	\$8,044.51	\$8,044.51	\$3,000.00	(\$5,044.51)	
110.128.6320	GENERAL SUPPLIES	\$0.00	\$0.00	\$100.00	\$100.00	
Utilities (-)		\$1,121.96	\$1,121.96	\$925.00	(\$196.96)	121.3%
110.128.6430	TELEPHONE	\$1,121.96	\$1,121.96	\$925.00	(\$196.96)	
Insurance (-)		\$459.49	\$459.49	\$530.00	\$70.51	86.7%
110.128.6450	LIABILITY INSURANCE	\$459.49	\$459.49	\$530.00	\$70.51	
Maintenance & Contractual (-)		\$53,903.79	\$53,903.79	\$65,172.35	\$11,268.56	82.7%
110.128.6469	TECHNOLOGY	\$3,862.52	\$3,862.52	\$3,272.35	(\$590.17)	

Operating Statement with Budget

City of Jamestown, ND

110 - General Fund Summary For the Period 01/01/2021 through 12/31/2021

Fiscal Year: 2021-2021

		<u>01/01/2021 - 12/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
110.128.6470	MAINTENANCE CONTRACTS	\$1,880.77	\$1,880.77	\$1,400.00	(\$480.77)	
110.128.6480	CONSULTING PLANNING FEES	\$48,047.24	\$48,047.24	\$60,000.00	\$11,952.76	
110.128.6510	GAS, OIL & DIESEL FUEL	\$69.46	\$69.46	\$300.00	\$230.54	
110.128.6511	VEHICLE & EQUIPMENT REPAIRS	\$43.80	\$43.80	\$200.00	\$156.20	
Sundry (-)		\$992.00	\$992.00	\$2,200.00	\$1,208.00	45.1%
110.128.6610	DUES & SUBSCRIPTIONS	\$320.00	\$320.00	\$1,000.00	\$680.00	
110.128.6620	SCHOOLS & CONVENTIONS	\$672.00	\$672.00	\$1,200.00	\$528.00	
Equipment Replacement (-)		\$1,333.02	\$1,333.02	\$0.00	(\$1,333.02)	0.0%
110.128.6710	EQUIPMENT REPLACEMENT	\$1,333.02	\$1,333.02	\$0.00	(\$1,333.02)	
Sub-total : Inspections Department		(\$210,886.69)	(\$210,886.69)	(\$217,620.54)	(\$6,733.85)	96.9%
Forestry Department						
Salaries & Benefits (-)		\$62,300.01	\$62,300.01	\$77,303.95	\$15,003.94	80.6%
110.130.6110	REGULAR EMPLOYEES	\$45,252.00	\$45,252.00	\$45,252.00	\$0.00	
110.130.6120	HOURLY EMPLOYEES	\$0.00	\$0.00	\$14,000.00	\$14,000.00	
110.130.6210	HEALTH INSURANCE	\$8,743.86	\$8,743.86	\$8,643.60	(\$100.26)	
110.130.6220	WORKERS' COMPENSATION	\$1,170.21	\$1,170.21	\$1,102.80	(\$67.41)	
110.130.6230	SOCIAL SECURITY	\$3,321.60	\$3,321.60	\$4,532.78	\$1,211.18	
110.130.6240	EMPLOYEE PENSION	\$3,812.34	\$3,812.34	\$3,737.82	(\$74.52)	
110.130.6250	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$34.95	\$34.95	
Supplies (-)		\$4,208.50	\$4,208.50	\$3,200.00	(\$1,008.50)	131.5%
110.130.6310	OFFICE SUPPLIES	\$656.38	\$656.38	\$1,000.00	\$343.62	
110.130.6320	GENERAL SUPPLIES	\$3,552.12	\$3,552.12	\$2,200.00	(\$1,352.12)	
Utilities (-)		\$779.52	\$779.52	\$600.00	(\$179.52)	129.9%
110.130.6430	TELEPHONE	\$779.52	\$779.52	\$600.00	(\$179.52)	
Insurance (-)		\$524.81	\$524.81	\$550.00	\$25.19	95.4%
110.130.6450	LIABILITY INSURANCE	\$524.81	\$524.81	\$550.00	\$25.19	
Maintenance & Contractual (-)		\$8,351.93	\$8,351.93	\$4,273.67	(\$4,078.26)	195.4%
110.130.6469	TECHNOLOGY	\$595.08	\$595.08	\$473.67	(\$121.41)	
110.130.6510	GAS, OIL & DIESEL FUEL	\$1,999.40	\$1,999.40	\$500.00	(\$1,499.40)	
110.130.6511	VEHICLE & EQUIPMENT REPAIRS	\$1,007.45	\$1,007.45	\$800.00	(\$207.45)	
110.130.6523	TREE REMOVAL	\$4,750.00	\$4,750.00	\$2,500.00	(\$2,250.00)	
Sundry (-)		\$1,134.94	\$1,134.94	\$1,300.00	\$165.06	87.3%
110.130.6610	DUES & SUBSCRIPTIONS	\$260.00	\$260.00	\$500.00	\$240.00	
110.130.6620	SCHOOLS & CONVENTIONS	\$874.94	\$874.94	\$800.00	(\$74.94)	
Depreciation (-)		\$280.00	\$280.00	\$280.00	\$0.00	100.0%
110.130.6715	DEPRECIATION	\$280.00	\$280.00	\$280.00	\$0.00	
Equipment Replacement (-)		\$1,199.00	\$1,199.00	\$1,200.00	\$1.00	99.9%
110.130.6710	EQUIPMENT REPLACEMENT	\$1,199.00	\$1,199.00	\$1,200.00	\$1.00	
New Equipment (-)		\$6,200.00	\$6,200.00	\$4,500.00	(\$1,700.00)	137.8%
110.130.6720	NEW EQUIPMENT	\$6,200.00	\$6,200.00	\$4,500.00	(\$1,700.00)	
Projects (-)		\$4,125.77	\$4,125.77	\$2,500.00	(\$1,625.77)	165.0%
110.130.6730	PROJECTS	\$4,125.77	\$4,125.77	\$2,500.00	(\$1,625.77)	
Sub-total : Forestry Department		(\$89,104.48)	(\$89,104.48)	(\$95,707.62)	(\$6,603.14)	93.1%
Civic Center						
Salarire & Benefits (-)		\$188,094.87	\$188,094.87	\$297,301.83	\$109,206.96	63.3%
110.135.6110	REGULAR EMPLOYEES	\$120,225.62	\$120,225.62	\$187,936.00	\$67,710.38	
110.135.6120	HOURLY EMPLOYEES	\$8,055.59	\$8,055.59	\$12,600.00	\$4,544.41	
110.135.6130	CONCESSION SALARIES	\$9,779.18	\$9,779.18	\$13,703.00	\$3,923.82	

Operating Statement with Budget

City of Jamestown, ND

110 - General Fund Summary For the Period 01/01/2021 through 12/31/2021

Fiscal Year: 2021-2021

		<u>01/01/2021 - 12/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
110.135.6135	CONCESSION SER. PROVIDER	\$483.00	\$483.00	\$1,100.00	\$617.00	
110.135.6210	HEALTH INSURANCE	\$27,495.98	\$27,495.98	\$47,583.36	\$20,087.38	
110.135.6220	WORKERS' COMPENSATION	\$1,517.80	\$1,517.80	\$1,555.63	\$37.83	
110.135.6230	SOCIAL SECURITY	\$10,467.99	\$10,467.99	\$16,389.28	\$5,921.29	
110.135.6240	EMPLOYEE PENSION	\$10,069.71	\$10,069.71	\$16,309.04	\$6,239.33	
110.135.6250	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$125.52	\$125.52	
Supplies (-)		\$25,080.27	\$25,080.27	\$33,100.00	\$8,019.73	75.8%
110.135.6310	OFFICE SUPPLIES	\$1,298.38	\$1,298.38	\$3,000.00	\$1,701.62	
110.135.6320	GENERAL SUPPLIES	\$21,349.96	\$21,349.96	\$25,100.00	\$3,750.04	
110.135.6331	EVENT SERVICES	\$2,431.93	\$2,431.93	\$5,000.00	\$2,568.07	
Utilities (-)		\$98,500.51	\$98,500.51	\$119,493.75	\$20,993.24	82.4%
110.135.6410	ELECTRICITY	\$47,938.35	\$47,938.35	\$55,000.00	\$7,061.65	
110.135.6420	HEATING	\$30,406.68	\$30,406.68	\$45,000.00	\$14,593.32	
110.135.6430	TELEPHONE	\$4,311.64	\$4,311.64	\$4,400.00	\$88.36	
110.135.6440	WATER UTILITY	\$15,843.84	\$15,843.84	\$15,093.75	(\$750.09)	
Insurance (-)		\$14,181.22	\$14,181.22	\$16,200.00	\$2,018.78	87.5%
110.135.6450	LIABILITY INSURANCE	\$7,080.22	\$7,080.22	\$10,000.00	\$2,919.78	
110.135.6452	BUILDING INSURANCE	\$7,101.00	\$7,101.00	\$6,200.00	(\$901.00)	
Maintenance & Contractural (-)		\$219,855.29	\$219,855.29	\$185,345.00	(\$34,510.29)	118.6%
110.135.6470	MAINTENANCE CONTRACTS	\$18,087.23	\$18,087.23	\$7,000.00	(\$11,087.23)	
110.135.6471	PEST CONTROL	\$1,691.62	\$1,691.62	\$2,200.00	\$508.38	
110.135.6475	LEASE-PURCHASE AGREEMENT	\$157,442.64	\$157,442.64	\$157,445.00	\$2.36	
110.135.6477	FLOOR SET UP	\$1,860.00	\$1,860.00	\$2,700.00	\$840.00	
110.135.6511	VEHICLE & EQUIPMENT REPAIRS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
110.135.6520	BUILDING REPAIRS	\$40,773.80	\$40,773.80	\$15,000.00	(\$25,773.80)	
Sundry (-)		\$1,487.71	\$1,487.71	\$0.00	(\$1,487.71)	0.0%
110.135.6620	SCHOOLS & CONVENTIONS	\$250.00	\$250.00	\$0.00	(\$250.00)	
110.135.6690	MISCELLANEOUS	\$1,237.71	\$1,237.71	\$0.00	(\$1,237.71)	
New Equipment (-)		\$0.00	\$0.00	\$800.00	\$800.00	0.0%
110.135.6720	NEW EQUIPMENT	\$0.00	\$0.00	\$800.00	\$800.00	
Sub-total : Civic Center		(\$547,199.87)	(\$547,199.87)	(\$652,240.58)	(\$105,040.71)	83.9%
City Hall						
Supplies (-)		\$3,406.50	\$3,406.50	\$7,600.00	\$4,193.50	44.8%
110.140.6320	GENERAL SUPPLIES	\$3,406.50	\$3,406.50	\$7,600.00	\$4,193.50	
Utilities (-)		\$30,180.52	\$30,180.52	\$23,268.75	(\$6,911.77)	129.7%
110.140.6410	ELECTRICITY	\$20,124.56	\$20,124.56	\$16,250.00	(\$3,874.56)	
110.140.6420	HEATING	\$6,255.56	\$6,255.56	\$4,000.00	(\$2,255.56)	
110.140.6440	WATER UTILITY	\$3,800.40	\$3,800.40	\$3,018.75	(\$781.65)	
Insurance (-)		\$3,423.96	\$3,423.96	\$4,750.00	\$1,326.04	72.1%
110.140.6450	LIABILITY INSURANCE	\$2,026.96	\$2,026.96	\$3,450.00	\$1,423.04	
110.140.6452	BUILDING INSURANCE	\$1,397.00	\$1,397.00	\$1,300.00	(\$97.00)	
Maintenance & Contractural (-)		\$26,541.48	\$26,541.48	\$31,250.00	\$4,708.52	84.9%
110.140.6470	MAINTENANCE CONTRACTS	\$23,091.50	\$23,091.50	\$23,250.00	\$158.50	
110.140.6520	BUILDING REPAIRS	\$3,449.98	\$3,449.98	\$8,000.00	\$4,550.02	
Sub-total : City Hall		(\$63,552.46)	(\$63,552.46)	(\$66,868.75)	(\$3,316.29)	95.0%
Street Department						
Salaries & Benefits (-)		\$754,386.99	\$754,386.99	\$920,990.57	\$166,603.58	81.9%
110.165.6110	REGULAR EMPLOYEES	\$558,255.35	\$558,255.35	\$667,674.00	\$109,418.65	

Operating Statement with Budget

City of Jamestown, ND

110 - General Fund Summary For the Period 01/01/2021 through 12/31/2021

Fiscal Year: 2021-2021

		<u>01/01/2021 - 12/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
110.165.6120	HOURLY EMPLOYEES	\$3,553.97	\$3,553.97	\$26,400.00	\$22,846.03	
110.165.6210	HEALTH INSURANCE	\$96,950.59	\$96,950.59	\$108,141.96	\$11,191.37	
110.165.6220	WORKERS' COMPENSATION	\$9,458.06	\$9,458.06	\$10,119.42	\$661.36	
110.165.6230	SOCIAL SECURITY	\$42,474.40	\$42,474.40	\$53,096.66	\$10,622.26	
110.165.6240	EMPLOYEE PENSION	\$43,694.62	\$43,694.62	\$55,149.87	\$11,455.25	
110.165.6250	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$408.66	\$408.66	
Supplies (-)		\$57,856.31	\$57,856.31	\$57,000.00	(\$856.31)	101.5%
110.165.6320	GENERAL SUPPLIES	\$31,603.14	\$31,603.14	\$30,000.00	(\$1,603.14)	
110.165.6341	TRAFFIC PAINT	\$9,490.93	\$9,490.93	\$7,000.00	(\$2,490.93)	
110.165.6342	SALT	\$16,762.24	\$16,762.24	\$20,000.00	\$3,237.76	
Utilities (-)		\$211,107.92	\$211,107.92	\$196,449.00	(\$14,658.92)	107.5%
110.165.6410	ELECTRICITY	\$199,280.51	\$199,280.51	\$184,000.00	(\$15,280.51)	
110.165.6420	HEATING	\$6,248.04	\$6,248.04	\$7,500.00	\$1,251.96	
110.165.6430	TELEPHONE	\$4,098.21	\$4,098.21	\$3,500.00	(\$598.21)	
110.165.6440	WATER UTILITY	\$1,481.16	\$1,481.16	\$1,449.00	(\$32.16)	
Insurance (-)		\$15,960.57	\$15,960.57	\$18,130.00	\$2,169.43	88.0%
110.165.6450	LIABILITY INSURANCE	\$14,611.57	\$14,611.57	\$16,830.00	\$2,218.43	
110.165.6452	BUILDING INSURANCE	\$1,349.00	\$1,349.00	\$1,300.00	(\$49.00)	
Maintenance & Contractual (-)		\$324,215.43	\$324,215.43	\$482,400.00	\$158,184.57	67.2%
110.165.6462	ONE-CALL FEES	\$0.00	\$0.00	\$1,400.00	\$1,400.00	
110.165.6469	TECHNOLOGY	\$295.08	\$295.08	\$0.00	(\$295.08)	
110.165.6470	MAINTENANCE CONTRACTS	\$6,000.00	\$6,000.00	\$3,000.00	(\$3,000.00)	
110.165.6479	CONSULTING ENGINEERING FEES	\$0.00	\$0.00	\$15,000.00	\$15,000.00	
110.165.6510	GAS, OIL & DIESEL FUEL	\$47,853.90	\$47,853.90	\$90,000.00	\$42,146.10	
110.165.6511	VEHICLE & EQUIPMENT REPAIRS	\$69,033.94	\$69,033.94	\$95,000.00	\$25,966.06	
110.165.6512	EQUIPMENT RENTAL	\$13,092.24	\$13,092.24	\$100,000.00	\$86,907.76	
110.165.6520	BUILDING REPAIRS	\$1,304.35	\$1,304.35	\$1,000.00	(\$304.35)	
110.165.6530	TRAFFIC SIGNALS, LIGHTS	\$44,105.72	\$44,105.72	\$45,000.00	\$894.28	
110.165.6541	HOT-COLD MIX	\$17,550.19	\$17,550.19	\$32,000.00	\$14,449.81	
110.165.6542	GRAVEL & SAND	\$68,271.63	\$68,271.63	\$50,000.00	(\$18,271.63)	
110.165.6543	STORM SEWER REPAIRS	\$16,133.80	\$16,133.80	\$10,000.00	(\$6,133.80)	
110.165.6545	STREET STRIPING	\$40,574.58	\$40,574.58	\$40,000.00	(\$574.58)	
Sundry (-)		\$9,238.76	\$9,238.76	\$12,800.00	\$3,561.24	72.2%
110.165.6610	DUES & SUBSCRIPTIONS	\$180.00	\$180.00	\$800.00	\$620.00	
110.165.6620	SCHOOLS & CONVENTIONS	\$1,359.00	\$1,359.00	\$2,000.00	\$641.00	
110.165.6690	MISCELLANEOUS	\$7,699.76	\$7,699.76	\$10,000.00	\$2,300.24	
Depreciation (-)		\$140,855.00	\$140,855.00	\$140,855.00	\$0.00	100.0%
110.165.6715	DEPRECIATION	\$140,855.00	\$140,855.00	\$140,855.00	\$0.00	
Equipment Replacement (-)		\$2,128.46	\$2,128.46	\$1,300.00	(\$828.46)	163.7%
110.165.6710	EQUIPMENT REPLACEMENT	\$2,128.46	\$2,128.46	\$1,300.00	(\$828.46)	
New Equipment (-)		\$9,879.15	\$9,879.15	\$6,000.00	(\$3,879.15)	164.7%
110.165.6720	NEW EQUIPMENT	\$9,879.15	\$9,879.15	\$6,000.00	(\$3,879.15)	
Projects (-)		\$36,163.39	\$36,163.39	\$1,000.00	(\$35,163.39)	3616.3%
110.165.6730	PROJECTS	\$36,163.39	\$36,163.39	\$1,000.00	(\$35,163.39)	
Sub-total : Street Department		(\$1,561,791.98)	(\$1,561,791.98)	(\$1,836,924.57)	(\$275,132.59)	85.0%
General Administration						
Salaries & Benefits (-)		\$62,127.45	\$62,127.45	\$62,125.12	(\$2.33)	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	

Operating Statement with Budget

City of Jamestown, ND

110 - General Fund Summary For the Period 01/01/2021 through 12/31/2021

Fiscal Year: 2021-2021

		<u>01/01/2021 - 12/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
110.160.6220	WORKERS' COMPENSATION	\$121.05	\$121.05	\$118.72	(\$2.33)	
110.160.6230	SOCIAL SECURITY	\$4,406.40	\$4,406.40	\$4,406.40	\$0.00	
Supplies (-)		\$291.98	\$291.98	\$1,425.00	\$1,133.02	20.5%
110.160.6310	OFFICE SUPPLIES	\$241.98	\$241.98	\$425.00	\$183.02	
110.160.6320	GENERAL SUPPLIES	\$50.00	\$50.00	\$1,000.00	\$950.00	
Utilities (-)		\$2,832.97	\$2,832.97	\$1,500.00	(\$1,332.97)	188.9%
110.160.6410	ELECTRICITY	\$1,329.24	\$1,329.24	\$800.00	(\$529.24)	
110.160.6430	TELEPHONE	\$1,503.73	\$1,503.73	\$700.00	(\$803.73)	
Insurance (-)		\$37,831.20	\$37,831.20	\$37,210.00	(\$621.20)	101.7%
110.160.6450	LIABILITY INSURANCE	\$28,391.20	\$28,391.20	\$27,510.00	(\$881.20)	
110.160.6451	PUBLIC OFFICIALS LIABILITY	\$9,357.00	\$9,357.00	\$9,600.00	\$243.00	
110.160.6452	BUILDING INSURANCE	\$83.00	\$83.00	\$100.00	\$17.00	
Maintenance & Contractual (-)		\$31,861.92	\$31,861.92	\$35,968.75	\$4,106.83	88.6%
110.160.6469	TECHNOLOGY	\$7,817.04	\$7,817.04	\$11,800.00	\$3,982.96	
110.160.6471	PEST CONTROL	\$3,176.88	\$3,176.88	\$3,300.00	\$123.12	
110.160.6481	AMBULANCE CONTRACT	\$20,868.00	\$20,868.00	\$20,868.75	\$0.75	
Sundry (-)		\$848,609.22	\$848,609.22	\$316,356.00	(\$532,253.22)	268.2%
110.160.6610	DUES & SUBSCRIPTIONS	\$14,246.71	\$14,246.71	\$15,126.00	\$879.29	
110.160.6612	CHAMBER OF COMMERCE	\$230.00	\$230.00	\$230.00	\$0.00	
110.160.6613	GND	\$500.00	\$500.00	\$500.00	\$0.00	
110.160.6620	SCHOOLS & CONVENTIONS	\$988.20	\$988.20	\$2,000.00	\$1,011.80	
110.160.6630	ATTORNEY FEES	\$90,335.04	\$90,335.04	\$90,335.00	(\$0.04)	
110.160.6631	ATTORNEY SUBSCRIPTIONS	\$12,087.76	\$12,087.76	\$9,200.00	(\$2,887.76)	
110.160.6632	OTHER LEGAL SERVICES	\$87,535.20	\$87,535.20	\$80,000.00	(\$7,535.20)	
110.160.6636	MARSY'S LAW STAFFING	\$48,315.00	\$48,315.00	\$48,315.00	\$0.00	
110.160.6660	AUDIT	\$49,840.00	\$49,840.00	\$42,400.00	(\$7,440.00)	
110.160.6665	ORDINANCE REVISION	\$2,785.00	\$2,785.00	\$5,000.00	\$2,215.00	
110.160.6681	GARDEN CLUB	\$0.00	\$0.00	\$750.00	\$750.00	
110.160.6689	FINE ARTS	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	
110.160.6690	MISCELLANEOUS	\$526,447.44	\$526,447.44	\$3,000.00	(\$523,447.44)	
110.160.6698	COMMUNITY SERVICE PROGRAM	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	
110.160.6735	CITY WEBSITE	\$298.87	\$298.87	\$4,500.00	\$4,201.13	
Sub-total : General Administration		(\$983,554.74)	(\$983,554.74)	(\$454,584.87)	\$528,969.87	216.4%
Transfers Out						
Transfers Out (-)		\$643,441.23	\$643,441.23	\$0.00	(\$643,441.23)	0.0%
110.000.6999	TRANSFERS	\$643,441.23	\$643,441.23	\$0.00	(\$643,441.23)	
Sub-total : Transfers Out		(\$643,441.23)	(\$643,441.23)	\$0.00	\$643,441.23	0.0%
Total : EXPENSES		(\$8,959,362.68)	(\$8,959,362.68)	(\$8,159,501.75)	\$799,860.93	109.8%
NET ADDITION/(DEFICIT)		\$595,641.62	\$595,641.62	\$196,416.43	(\$399,225.19)	303.3%

End of Report

Operating Statement with Budget

City of Jamestown, ND

220 - Vector Control Fund For the Period 01/01/2021 through 12/31/2021

Fiscal Year: 2021-2021

		<u>01/01/2021 - 12/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Vector Control Fund Revenue						
Operating Revenue (+)		\$96,434.55	\$96,434.55	\$95,636.00	(\$798.55)	100.8%
220.200.5340	COLLECTIONS	\$96,434.55	\$96,434.55	\$95,336.00	(\$1,098.55)	
220.200.5355	EQUIP. RENTAL & PERSONNEL	\$0.00	\$0.00	\$300.00	\$300.00	
Other Revenue (+)		\$829.31	\$829.31	\$69.00	(\$760.31)	1201.9%
220.200.5980	INTEREST EARNED	\$642.96	\$642.96	\$0.00	(\$642.96)	
220.200.5995	MISCELLANEOUS	\$186.35	\$186.35	\$69.00	(\$117.35)	
Sub-total : Vector Control Fund Revenue		\$97,263.86	\$97,263.86	\$95,705.00	(\$1,558.86)	101.6%
Total : INCOME		\$97,263.86	\$97,263.86	\$95,705.00	(\$1,558.86)	101.6%
EXPENSES						
Vector Control Fund Expenses						
Salaries & Benefits (-)		\$27,815.22	\$27,815.22	\$30,560.50	\$2,745.28	91.0%
220.213.6110	REGULAR EMPLOYEES	\$20,416.44	\$20,416.44	\$21,750.00	\$1,333.56	
220.213.6210	HEALTH INSURANCE	\$3,636.40	\$3,636.40	\$4,307.04	\$670.64	
220.213.6220	WORKERS' COMPENSATION	\$800.84	\$800.84	\$1,030.28	\$229.44	
220.213.6230	SOCIAL SECURITY	\$1,507.36	\$1,507.36	\$1,663.88	\$156.52	
220.213.6240	EMPLOYEE PENSION	\$1,454.18	\$1,454.18	\$1,796.55	\$342.37	
220.213.6250	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$12.75	\$12.75	
Supplies (-)		\$35,944.87	\$35,944.87	\$47,000.00	\$11,055.13	76.5%
220.213.6310	OFFICE SUPPLIES	\$38.99	\$38.99	\$500.00	\$461.01	
220.213.6320	GENERAL SUPPLIES	\$365.08	\$365.08	\$1,500.00	\$1,134.92	
220.213.6323	CHEMICALS	\$35,540.80	\$35,540.80	\$45,000.00	\$9,459.20	
Utilities (-)		\$398.59	\$398.59	\$550.00	\$151.41	72.5%
220.213.6430	TELEPHONE	\$398.59	\$398.59	\$550.00	\$151.41	
Insurance (-)		\$528.48	\$528.48	\$600.00	\$71.52	88.1%
220.213.6450	LIABILITY INSURANCE	\$528.48	\$528.48	\$600.00	\$71.52	
Maintenance & Contractual (-)		\$1,139.08	\$1,139.08	\$4,090.67	\$2,951.59	27.8%
220.213.6469	TECHNOLOGY	\$1,000.00	\$1,000.00	\$1,636.67	\$636.67	
220.213.6510	GAS, OIL & DIESEL FUEL	\$34.73	\$34.73	\$1,300.00	\$1,265.27	
220.213.6511	VEHICLE & EQUIPMENT REPAIRS	\$104.35	\$104.35	\$1,154.00	\$1,049.65	
Sundry (-)		\$443.00	\$443.00	\$710.00	\$267.00	62.4%
220.213.6610	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$160.00	\$160.00	
220.213.6620	SCHOOLS & CONVENTIONS	\$380.00	\$380.00	\$500.00	\$120.00	
220.213.6675	REFUNDS-UTILITY OPMNTS.	\$18.00	\$18.00	\$50.00	\$32.00	
220.213.6690	MISCELLANEOUS	\$45.00	\$45.00	\$0.00	(\$45.00)	
Depreciation (-)		\$2,800.00	\$2,800.00	\$2,800.00	\$0.00	100.0%
220.213.6715	DEPRECIATION	\$2,800.00	\$2,800.00	\$2,800.00	\$0.00	
Equipment Replacement (-)		\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.0%
220.213.6710	EQUIPMENT REPLACEMENT	\$0.00	\$0.00	\$1,300.00	\$1,300.00	
Projects (-)		\$12,000.00	\$12,000.00	\$36,000.00	\$24,000.00	33.3%
220.213.6730	PROJECTS	\$12,000.00	\$12,000.00	\$36,000.00	\$24,000.00	
Sub-total : Vector Control Fund Expenses		(\$81,069.24)	(\$81,069.24)	(\$123,611.17)	(\$42,541.93)	65.6%
Total : EXPENSES		(\$81,069.24)	(\$81,069.24)	(\$123,611.17)	(\$42,541.93)	65.6%

Operating Statement with Budget

City of Jamestown, ND

220 - Vector Control Fund For the Period 01/01/2021 through 12/31/2021

Fiscal Year: 2021-2021

	<u>01/01/2021 - 12/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
NET ADDITION/(DEFICIT)	\$16,194.62	\$16,194.62	(\$27,906.17)	(\$44,100.79)	58.0%

End of Report

City of Jamestown, ND

221 - Equipment Replacement Fund For the Period 01/01/2021 through 12/31/2021

Fiscal Year: 2021-2021

		<u>01/01/2021 - 12/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Equipment Replacement Fund						
Revenue (+)		\$1,410,789.20	\$1,410,789.20	\$657,838.00	(\$752,951.20)	214.5%
221.000.5380	DEPRECIATION	\$547,837.00	\$547,837.00	\$547,838.00	\$1.00	
221.000.5550	SALE OF PROPERTY	\$56,219.50	\$56,219.50	\$50,000.00	(\$6,219.50)	
221.000.5980	INTEREST EARNED	\$14,699.70	\$14,699.70	\$10,000.00	(\$4,699.70)	
221.000.5995	MISCELLANEOUS	\$786,183.00	\$786,183.00	\$5,000.00	(\$781,183.00)	
221.000.5999	TRANSFERS	\$5,850.00	\$5,850.00	\$45,000.00	\$39,150.00	
Sub-total : Equipment Replacement Fund		\$1,410,789.20	\$1,410,789.20	\$657,838.00	(\$752,951.20)	214.5%
Total : INCOME		\$1,410,789.20	\$1,410,789.20	\$657,838.00	(\$752,951.20)	214.5%
EXPENSES						
Equipment Replacement Fund						
Expenses (-)		\$952,600.47	\$952,600.47	\$970,950.00	\$18,349.53	98.1%
221.000.6710	EQUIPMENT REPLACEMENT	\$952,600.47	\$952,600.47	\$970,950.00	\$18,349.53	
Sub-total : Equipment Replacement Fund		(\$952,600.47)	(\$952,600.47)	(\$970,950.00)	(\$18,349.53)	98.1%
Total : EXPENSES		(\$952,600.47)	(\$952,600.47)	(\$970,950.00)	(\$18,349.53)	98.1%
NET ADDITION/(DEFICIT)		\$458,188.73	\$458,188.73	(\$313,112.00)	(\$771,300.73)	146.3%

End of Report

Operating Statement with Budget

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City of Jamestown, ND

223 - Group Health Insurance Fund For the Period 01/01/2021 through 12/31/2021

Fiscal Year: 2021-2021

	<u>01/01/2021 - 12/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Group Health Insurance Fund Revenue					
Operating Revenue (+)	\$1,430,387.97	\$1,430,387.97	\$1,449,901.54	\$19,513.57	98.7%
223.000.5330 CITY SHARE PREMIUMS	\$946,236.72	\$946,236.72	\$1,009,415.52	\$63,178.80	
223.000.5331 EMPLOYEE SHARE PREMIUMS	\$86,247.44	\$86,247.44	\$97,021.54	\$10,774.10	
223.000.5332 PARK BOARD PREMIUMS	\$205,502.50	\$205,502.50	\$206,081.28	\$578.78	
223.000.5333 LIBRARY PREMIUMS	\$87,269.40	\$87,269.40	\$87,701.52	\$432.12	
223.000.5334 AIRPORT PREMIUMS	\$38,109.24	\$38,109.24	\$37,681.68	(\$427.56)	
223.000.5335 COBRA PREMIUMS	\$9,677.53	\$9,677.53	\$2,000.00	(\$7,677.53)	
223.000.5336 PHARMACY REBATES	\$57,345.14	\$57,345.14	\$10,000.00	(\$47,345.14)	
Other Revenue (+)	\$2,166.05	\$2,166.05	\$819.00	(\$1,347.05)	264.5%
223.000.5980 INTEREST EARNED	\$2,166.05	\$2,166.05	\$819.00	(\$1,347.05)	
Sub-total : Group Health Insurance Fund Revenue	\$1,432,554.02	\$1,432,554.02	\$1,450,720.54	\$18,166.52	98.7%
Total : INCOME	\$1,432,554.02	\$1,432,554.02	\$1,450,720.54	\$18,166.52	98.7%
EXPENSES					
Group Health Insurance Fund Expenses					
Operating Expenses (-)	\$1,325,380.66	\$1,325,380.66	\$1,450,720.57	\$125,339.91	91.4%
223.000.6211 BCBS STOP-LOSS PREMIUMS	\$473,822.24	\$473,822.24	\$468,944.00	(\$4,878.24)	
223.000.6212 INSURANCE CLAIMS	\$899,203.72	\$899,203.72	\$899,703.00	\$499.28	
223.000.6213 BCBS ADMINISTRATIVE FEE	(\$47,806.40)	(\$47,806.40)	\$80,073.57	\$127,879.97	
223.000.6675 REFUNDS-UTILITY OPMNTS.	\$161.10	\$161.10	\$2,000.00	\$1,838.90	
Sub-total : Group Health Insurance Fund Expenses	(\$1,325,380.66)	(\$1,325,380.66)	(\$1,450,720.57)	(\$125,339.91)	91.4%
Total : EXPENSES	(\$1,325,380.66)	(\$1,325,380.66)	(\$1,450,720.57)	(\$125,339.91)	91.4%
NET ADDITION/(DEFICIT)	\$107,173.36	\$107,173.36	(\$0.03)	(\$107,173.39)	3572445 33.3%

End of Report

City of Jamestown, ND

224 - City Sales Tax Fund For the Period 01/01/2021 through 12/31/2021

Fiscal Year: 2021-2021

		<u>01/01/2021 - 12/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
City Sales Tax Fund Revenue						
Operating Revenue (+)		\$5,761,544.04	\$5,761,544.04	\$4,760,000.00	(\$1,001,544.04)	121.0%
224.000.5340	COLLECTIONS	\$1,319,457.71	\$1,319,457.71	\$1,190,000.00	(\$129,457.71)	
224.000.5358	PARK DISTRICT SALES TAX	\$2,961,390.90	\$2,961,390.90	\$2,380,000.00	(\$581,390.90)	
224.000.5361	CIVIC CENTER & INFRASTRUCTURE SALES TAX	\$1,480,695.43	\$1,480,695.43	\$1,190,000.00	(\$290,695.43)	
Other Revenue (+)		\$694,159.57	\$694,159.57	\$133,650.00	(\$560,509.57)	519.4%
224.000.5555	LAND LEASES	\$37,590.52	\$37,590.52	\$30,000.00	(\$7,590.52)	
224.000.5980	INTEREST EARNED	\$22,512.08	\$22,512.08	\$10,000.00	(\$12,512.08)	
224.000.5983	LOAN REPAYMENT-PRINCIPAL	\$64,762.50	\$64,762.50	\$70,650.00	\$5,887.50	
224.000.5985	NJTF-PRINCIPAL	\$54,857.26	\$54,857.26	\$5,000.00	(\$49,857.26)	
224.000.5986	NJTF-INTEREST	\$2,543.43	\$2,543.43	\$3,000.00	\$456.57	
224.000.5995	MISCELLANEOUS	\$511,893.78	\$511,893.78	\$15,000.00	(\$496,893.78)	
Sub-total : City Sales Tax Fund Revenue		\$6,455,703.61	\$6,455,703.61	\$4,893,650.00	(\$1,562,053.61)	131.9%
Total : INCOME		\$6,455,703.61	\$6,455,703.61	\$4,893,650.00	(\$1,562,053.61)	131.9%
EXPENSES						
City Sales Tax Fund Expenses						
Non-Operating Expense (-)		\$5,218,425.26	\$5,218,425.26	\$3,767,000.00	(\$1,451,425.26)	138.5%
224.000.6663	PARK DISTRICT SALES TAX	\$2,961,390.90	\$2,961,390.90	\$2,380,000.00	(\$581,390.90)	
224.000.6684	JSDC OPERATING	\$398,610.00	\$398,610.00	\$387,000.00	(\$11,610.00)	
224.000.6688	ECONOMIC DEVELOPMENT	\$1,858,424.36	\$1,858,424.36	\$1,000,000.00	(\$858,424.36)	
Transfers Out (-)		\$1,126,650.00	\$1,126,650.00	\$0.00	(\$1,126,650.00)	0.0%
224.000.6999	TRANSFERS	\$1,126,650.00	\$1,126,650.00	\$0.00	(\$1,126,650.00)	
Sub-total : City Sales Tax Fund Expenses		(\$6,345,075.26)	(\$6,345,075.26)	(\$3,767,000.00)	\$2,578,075.26	168.4%
Total : EXPENSES		(\$6,345,075.26)	(\$6,345,075.26)	(\$3,767,000.00)	\$2,578,075.26	168.4%
NET ADDITION/(DEFICIT)		\$110,628.35	\$110,628.35	\$1,126,650.00	\$1,016,021.65	9.8%

End of Report

City of Jamestown, ND

225 - City Share Specials Reserve Fund For the Period 01/01/2021 through 12/31/2021

Fiscal Year: 2021-2021

	<u>01/01/2021 - 12/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
City Share Specials Reserve Fund Revenue					
Operating Revenue (+)	\$1,319,457.71	\$1,319,457.71	\$1,300,000.00	(\$19,457.71)	101.5%
225.000.5340 COLLECTIONS	\$1,319,457.71	\$1,319,457.71	\$1,300,000.00	(\$19,457.71)	
Other Revenue (+)	\$4,033.50	\$4,033.50	\$3,600.00	(\$433.50)	112.0%
225.000.5980 INTEREST EARNED	\$4,033.50	\$4,033.50	\$3,600.00	(\$433.50)	
Sub-total : City Share Specials Reserve Fund Revenue	\$1,323,491.21	\$1,323,491.21	\$1,303,600.00	(\$19,891.21)	101.5%
Total : INCOME	\$1,323,491.21	\$1,323,491.21	\$1,303,600.00	(\$19,891.21)	101.5%
EXPENSES					
City Share Specials Reserve Fund					
Operating Expenses (-)	\$1,114,875.32	\$1,114,875.32	\$1,207,882.07	\$93,006.75	92.3%
225.000.6650 SPECIAL ASSESSMENTS	\$914,875.32	\$914,875.32	\$1,007,882.07	\$93,006.75	
225.000.6999 TRANSFERS	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	
Sub-total : City Share Specials Reserve Fund	(\$1,114,875.32)	(\$1,114,875.32)	(\$1,207,882.07)	(\$93,006.75)	92.3%
Total : EXPENSES	(\$1,114,875.32)	(\$1,114,875.32)	(\$1,207,882.07)	(\$93,006.75)	92.3%
NET ADDITION/(DEFICIT)	\$208,615.89	\$208,615.89	\$95,717.93	(\$112,897.96)	217.9%

End of Report

City of Jamestown, ND

228 - Convention Promotion Fund For the Period 01/01/2021 through 12/31/2021

Fiscal Year: 2021-2021

		<u>01/01/2021 - 12/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Convention Promotion Fund						
Operating Revenue (+)		\$502,491.07	\$502,491.07	\$410,000.00	(\$92,491.07)	122.6%
228.250.5170	CITY MOTEL TAX	\$152,562.09	\$152,562.09	\$110,000.00	(\$42,562.09)	
228.250.5171	RESTAURANT TAX	\$349,928.98	\$349,928.98	\$300,000.00	(\$49,928.98)	
Other Revenue (+)		\$595.42	\$595.42	\$300.00	(\$295.42)	198.5%
228.250.5980	INTEREST EARNED	\$434.07	\$434.07	\$300.00	(\$134.07)	
228.250.5995	MISCELLANEOUS	\$161.35	\$161.35	\$0.00	(\$161.35)	
Sub-total : Convention Promotion Fund		\$503,086.49	\$503,086.49	\$410,300.00	(\$92,786.49)	122.6%
Total : INCOME		\$503,086.49	\$503,086.49	\$410,300.00	(\$92,786.49)	122.6%
EXPENSES						
Convention Promotion Fund						
Salaries & Benefits (-)		\$97,024.53	\$97,024.53	\$96,964.28	(\$60.25)	100.1%
228.255.6110	REGULAR EMPLOYEES	\$75,948.00	\$75,948.00	\$75,948.00	\$0.00	
228.255.6210	HEALTH INSURANCE	\$8,887.70	\$8,887.70	\$8,787.36	(\$100.34)	
228.255.6220	WORKERS' COMPENSATION	\$76.50	\$76.50	\$100.03	\$23.53	
228.255.6230	SOCIAL SECURITY	\$5,733.12	\$5,733.12	\$5,810.02	\$76.90	
228.255.6240	EMPLOYEE PENSION	\$6,379.21	\$6,379.21	\$6,273.30	(\$105.91)	
228.255.6250	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$45.57	\$45.57	
Supplies (-)		\$674.00	\$674.00	\$500.00	(\$174.00)	134.8%
228.255.6310	OFFICE SUPPLIES	\$674.00	\$674.00	\$500.00	(\$174.00)	
Utilities (-)		\$1,730.04	\$1,730.04	\$1,800.00	\$69.96	96.1%
228.255.6430	TELEPHONE	\$1,730.04	\$1,730.04	\$1,800.00	\$69.96	
Insurance (-)		\$3,389.69	\$3,389.69	\$4,504.55	\$1,114.86	75.3%
228.255.6469	TECHNOLOGY	\$3,000.00	\$3,000.00	\$3,804.55	\$804.55	
228.255.6450	LIABILITY INSURANCE	\$389.69	\$389.69	\$700.00	\$310.31	
Maintenance & Contractual (-)		\$0.00	\$0.00	\$100.00	\$100.00	0.0%
228.255.6510	GAS, OIL & DIESEL FUEL	\$0.00	\$0.00	\$100.00	\$100.00	
Sundry (-)		\$365,603.63	\$365,603.63	\$346,944.13	(\$18,659.50)	105.4%
228.255.6610	DUES & SUBSCRIPTIONS	\$160.00	\$160.00	\$350.00	\$190.00	
228.255.6623	INVESTIGATIONS	\$3,774.24	\$3,774.24	\$11,900.00	\$8,125.76	
228.255.6624	PROMOTIONAL MATERIAL	\$4,141.60	\$4,141.60	\$5,000.00	\$858.40	
228.255.6625	MEETING SALES	\$0.00	\$0.00	\$100.00	\$100.00	
228.255.6626	MEETING SERVICE	\$359.22	\$359.22	\$500.00	\$140.78	
228.255.6628	TOURISM/ADVERTISING	\$0.00	\$0.00	\$4,200.00	\$4,200.00	
228.255.6629	ATHLETIC HOSPITALITY COM	\$3,082.67	\$3,082.67	\$2,500.00	(\$582.67)	
228.255.6655	PROMOTION	\$0.00	\$0.00	\$1,500.00	\$1,500.00	
228.255.6656	CIVIC CENTER PROMOTION	\$59.31	\$59.31	\$2,500.00	\$2,440.69	
228.255.6657	CIVIC CENTER RENTAL	\$26,500.00	\$26,500.00	\$30,000.00	\$3,500.00	
228.255.6669	JAMESTOWN TOURISM	\$327,526.59	\$327,526.59	\$288,394.13	(\$39,132.46)	
Sub-total : Convention Promotion Fund		(\$468,421.89)	(\$468,421.89)	(\$450,812.96)	\$17,608.93	103.9%
Total : EXPENSES		(\$468,421.89)	(\$468,421.89)	(\$450,812.96)	\$17,608.93	103.9%
NET ADDITION/(DEFICIT)		\$34,664.60	\$34,664.60	(\$40,512.96)	(\$75,177.56)	85.6%

End of Report

Operating Statement with Budget

City of Jamestown, ND

229 - Visitor's Promotion Capital Construction Fund For the Period 01/01/2021 through

12/31/2021

Fiscal Year: 2021-2021

	<u>01/01/2021 - 12/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Visitor's Promotion Capital Construction Fund					
Operating Revenue (+)	\$87,482.26	\$87,482.26	\$70,000.00	(\$17,482.26)	125.0%
229.000.5171 RESTAURANT TAX	\$87,482.26	\$87,482.26	\$70,000.00	(\$17,482.26)	
Other Revenue (+)	\$509.25	\$509.25	\$0.00	(\$509.25)	0.0%
229.000.5980 INTEREST EARNED	\$509.25	\$509.25	\$0.00	(\$509.25)	
Sub-total : Visitor's Promotion Capital Construction Fund	\$87,991.51	\$87,991.51	\$70,000.00	(\$17,991.51)	125.7%
Total : INCOME	\$87,991.51	\$87,991.51	\$70,000.00	(\$17,991.51)	125.7%
EXPENSES					
Visitor's Promotion Capital Construction Fund					
Projects (-)	\$51,297.57	\$51,297.57	\$50,000.00	(\$1,297.57)	102.6%
229.000.6730 PROJECTS	\$51,297.57	\$51,297.57	\$50,000.00	(\$1,297.57)	
Sub-total : Visitor's Promotion Capital Construction Fund	(\$51,297.57)	(\$51,297.57)	(\$50,000.00)	\$1,297.57	102.6%
Total : EXPENSES	(\$51,297.57)	(\$51,297.57)	(\$50,000.00)	\$1,297.57	102.6%
NET ADDITION/(DEFICIT)	\$36,693.94	\$36,693.94	\$20,000.00	(\$16,693.94)	183.5%

End of Report

City of Jamestown, ND

230 - D.A.R.E. Program Fund For the Period 01/01/2021 through 12/31/2021

Fiscal Year: 2021-2021

	<u>01/01/2021 - 12/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
D.A.R.E. Program Fund Revenue					
Operating Revenue (+)	\$3,536.00	\$3,536.00	\$0.00	(\$3,536.00)	0.0%
230.000.5173 D.A.R.E. PROGRAM RECEIPTS	\$3,536.00	\$3,536.00	\$0.00	(\$3,536.00)	
Sub-total : D.A.R.E. Program Fund Revenue	\$3,536.00	\$3,536.00	\$0.00	(\$3,536.00)	0.0%
Total : INCOME	\$3,536.00	\$3,536.00	\$0.00	(\$3,536.00)	0.0%
EXPENSES					
D.A.R.E. Program Fund Expenses					
Operating Expenses (-)	\$2,421.53	\$2,421.53	\$4,011.00	\$1,589.47	60.4%
230.000.6678 D.A.R.E PROGRAM PAYMENTS	\$2,421.53	\$2,421.53	\$4,011.00	\$1,589.47	
Sub-total : D.A.R.E. Program Fund Expenses	(\$2,421.53)	(\$2,421.53)	(\$4,011.00)	(\$1,589.47)	60.4%
Total : EXPENSES	(\$2,421.53)	(\$2,421.53)	(\$4,011.00)	(\$1,589.47)	60.4%
NET ADDITION/(DEFICIT)	\$1,114.47	\$1,114.47	(\$4,011.00)	(\$5,125.47)	27.8%

End of Report

City of Jamestown, ND

232 - S.A.F.E Shelter Fund For the Period 01/01/2021 through 12/31/2021

Fiscal Year: 2021-2021

	<u>01/01/2021 - 12/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
S.A.F.E Shelter Fund Revenue					
Operating Revenue (+)	\$4,921.74	\$4,921.74	\$1,900.00	(\$3,021.74)	259.0%
232.000.5172 ANTI-DRUG ABUSE GRANT	\$4,921.74	\$4,921.74	\$1,900.00	(\$3,021.74)	
Sub-total : S.A.F.E Shelter Fund Revenue	\$4,921.74	\$4,921.74	\$1,900.00	(\$3,021.74)	259.0%
Total : INCOME	\$4,921.74	\$4,921.74	\$1,900.00	(\$3,021.74)	259.0%
EXPENSES					
S.A.F.E Shelter Fund Expenses					
Operating Expenses (-)	\$4,921.74	\$4,921.74	\$1,900.00	(\$3,021.74)	259.0%
232.000.6696 S.A.F.E. SHELTER	\$4,921.74	\$4,921.74	\$1,900.00	(\$3,021.74)	
Sub-total : S.A.F.E Shelter Fund Expenses	(\$4,921.74)	(\$4,921.74)	(\$1,900.00)	\$3,021.74	259.0%
Total : EXPENSES	(\$4,921.74)	(\$4,921.74)	(\$1,900.00)	\$3,021.74	259.0%
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

End of Report

City of Jamestown, ND

233 - City Taxi Fund For the Period 01/01/2021 through 12/31/2021

Fiscal Year: 2021-2021

	<u>01/01/2021 - 12/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
City Taxi Fund Revenue					
Operating Revenue (+)	\$10,000.00	\$10,000.00	\$13,000.00	\$3,000.00	76.9%
233.000.5169 STATE AID FOR PUBLIC TRANSIT	\$10,000.00	\$10,000.00	\$13,000.00	\$3,000.00	
Sub-total : City Taxi Fund Revenue	\$10,000.00	\$10,000.00	\$13,000.00	\$3,000.00	76.9%
Total : INCOME	\$10,000.00	\$10,000.00	\$13,000.00	\$3,000.00	76.9%
EXPENSES					
City Taxi Fund Expenses					
Operating Expenses (-)	\$10,010.04	\$10,010.04	\$10,010.00	(\$0.04)	100.0%
233.000.6694 JAMESTOWN TAXI SERVICE	\$10,010.04	\$10,010.04	\$10,010.00	(\$0.04)	
Other Revenue (-)	\$0.00	\$0.00	\$2,990.00	\$2,990.00	0.0%
233.000.6690 MISCELLANEOUS	\$0.00	\$0.00	\$2,990.00	\$2,990.00	
Sub-total : City Taxi Fund Expenses	(\$10,010.04)	(\$10,010.04)	(\$13,000.00)	(\$2,989.96)	77.0%
Total : EXPENSES	(\$10,010.04)	(\$10,010.04)	(\$13,000.00)	(\$2,989.96)	77.0%
NET ADDITION/(DEFICIT)	(\$10.04)	(\$10.04)	\$0.00	\$10.04	0.0%

End of Report

City of Jamestown, ND

234 - Operation SAFER Grant Fund For the Period 01/01/2021 through 12/31/2021

Fiscal Year: 2021-2021

No records met your selection criteria. Please try again.

	<u>01/01/2021 - 12/31/2021</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

237 - Forestry Grants Fund For the Period 01/01/2021 through 12/31/2021

Fiscal Year: 2021-2021

No records met your selection criteria. Please try again.

	<u>01/01/2021 - 12/31/2021</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

238 - ND Health Dept. Grant Fund For the Period 01/01/2021 through 12/31/2021

Fiscal Year: 2021-2021

No records met your selection criteria. Please try again.

	<u>01/01/2021 - 12/31/2021</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

239 - ND Highway Safety. Grant Fund For the Period 01/01/2021 through 12/31/2021

Fiscal Year: 2021-2021

	<u>01/01/2021 - 12/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
EXPENSES					
ND Highway Safety. Grant Fund Expenses					
Operating Expenses (-)	\$58.00	\$58.00	\$0.00	(\$58.00)	0.0%
239.285.6310 OFFICE SUPPLIES	\$58.00	\$58.00	\$0.00	(\$58.00)	
Sub-total : ND Highway Safety. Grant Fund Expenses	(\$58.00)	(\$58.00)	\$0.00	\$58.00	0.0%
Total : EXPENSES	(\$58.00)	(\$58.00)	\$0.00	\$58.00	0.0%
NET ADDITION/(DEFICIT)	(\$58.00)	(\$58.00)	\$0.00	\$58.00	0.0%

End of Report

City of Jamestown, ND

243 - Justice Assistance Grants Fund For the Period 01/01/2021 through 12/31/2021

Fiscal Year: 2021-2021

No records met your selection criteria. Please try again.

	<u>01/01/2021 - 12/31/2021</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

245 - Bullet Proof Vest Grant Fund For the Period 01/01/2021 through 12/31/2021

Fiscal Year: 2021-2021

	<u>01/01/2021 - 12/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
EXPENSES					
Bullet Proof Vest Grant Fund Expenses					
Operating Expenses (-)	\$2,130.00	\$2,130.00	\$0.00	(\$2,130.00)	0.0%
245.000.6674 PROJECTS	\$2,130.00	\$2,130.00	\$0.00	(\$2,130.00)	
Sub-total : Bullet Proof Vest Grant Fund Expenses	(\$2,130.00)	(\$2,130.00)	\$0.00	\$2,130.00	0.0%
Total : EXPENSES	(\$2,130.00)	(\$2,130.00)	\$0.00	\$2,130.00	0.0%
NET ADDITION/(DEFICIT)	(\$2,130.00)	(\$2,130.00)	\$0.00	\$2,130.00	0.0%

End of Report

City of Jamestown, ND

249 - ND DES Homeland Security Grants Fund For the Period 01/01/2021 through 12/31/2021

Fiscal Year: 2021-2021

No records met your selection criteria. Please try again.

	<u>01/01/2021 - 12/31/2021</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

250 - MCPL Infrastructure Distrib Fund For the Period 01/01/2021 through 12/31/2021

Fiscal Year: 2021-2021

	<u>01/01/2021 - 12/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
EXPENSES					
MCPL Infrastructure Distribution Fund					
Transfers Out (-)	\$538,556.15	\$538,556.15	\$0.00	(\$538,556.15)	0.0%
250.000.6999 TRANSFERS	\$538,556.15	\$538,556.15	\$0.00	(\$538,556.15)	
Sub-total : MCPL Infrastructure Distribution Fund	(\$538,556.15)	(\$538,556.15)	\$0.00	\$538,556.15	0.0%
Total : EXPENSES	(\$538,556.15)	(\$538,556.15)	\$0.00	\$538,556.15	0.0%
NET ADDITION/(DEFICIT)	(\$538,556.15)	(\$538,556.15)	\$0.00	\$538,556.15	0.0%

End of Report

City of Jamestown, ND

340 - American Rescue Plan Act of 2021 Fund For the Period 01/01/2021 through 12/31/2021

Fiscal Year: 2021-2021

	<u>01/01/2021 - 12/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
American Rescue Plan Act of 2021 Fund					
Operating Revenue (+)	\$1,184,157.31	\$1,184,157.31	\$0.00	(\$1,184,157.31)	0.0%
340.000.5162 American Rescue Plan Act of 2021 (ARPA)	\$1,184,157.31	\$1,184,157.31	\$0.00	(\$1,184,157.31)	
Sub-total : American Rescue Plan Act of 2021 Fund	\$1,184,157.31	\$1,184,157.31	\$0.00	(\$1,184,157.31)	0.0%
Total : INCOME	\$1,184,157.31	\$1,184,157.31	\$0.00	(\$1,184,157.31)	0.0%
NET ADDITION/(DEFICIT)	\$1,184,157.31	\$1,184,157.31	\$0.00	(\$1,184,157.31)	0.0%

End of Report

City of Jamestown, ND

341 - Public Building Site Fund For the Period 01/01/2021 through 12/31/2021

Fiscal Year: 2021-2021

		<u>01/01/2021 - 12/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Public Building Site Fund						
Operating Revenue (+)		\$223,114.23	\$223,114.23	\$390,040.78	\$166,926.55	57.2%
341.000.5110	GENERAL PROPERTY TAX	\$216,423.85	\$216,423.85	\$390,040.78	\$173,616.93	
341.000.5125	HOMESTEAD CREDIT	\$4,602.05	\$4,602.05	\$0.00	(\$4,602.05)	
341.000.5127	VETERANS CREDIT	\$2,088.33	\$2,088.33	\$0.00	(\$2,088.33)	
Other Revenue (+)		\$4,763.85	\$4,763.85	\$4,000.00	(\$763.85)	119.1%
341.000.5980	INTEREST EARNED	\$4,763.85	\$4,763.85	\$4,000.00	(\$763.85)	
Sub-total : Public Building Site Fund		\$227,878.08	\$227,878.08	\$394,040.78	\$166,162.70	57.8%
Total : INCOME		\$227,878.08	\$227,878.08	\$394,040.78	\$166,162.70	57.8%
EXPENSES						
Public Building Site Fund						
Projects (-)		\$474,771.80	\$474,771.80	\$394,041.00	(\$80,730.80)	120.5%
341.000.6730	PROJECTS	\$474,771.80	\$474,771.80	\$394,041.00	(\$80,730.80)	
Sub-total : Public Building Site Fund		(\$474,771.80)	(\$474,771.80)	(\$394,041.00)	\$80,730.80	120.5%
Total : EXPENSES		(\$474,771.80)	(\$474,771.80)	(\$394,041.00)	\$80,730.80	120.5%
NET ADDITION/(DEFICIT)		(\$246,893.72)	(\$246,893.72)	(\$0.22)	\$246,893.50	1122244 18.2%

End of Report

City of Jamestown, ND

342 - City Hall Building Fund For the Period 01/01/2021 through 12/31/2021

Fiscal Year: 2021-2021

No records met your selection criteria. Please try again.

	<u>01/01/2021 - 12/31/2021</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

351 - Construction Fund For the Period 01/01/2021 through 12/31/2021

Fiscal Year: 2021-2021

		<u>01/01/2021 - 12/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Construction Fund						
Other Revenue (+)		\$5,327,136.57	\$5,327,136.57	\$13,504,000.00	\$8,176,863.43	39.4%
351.000.5980	INTEREST EARNED	\$13,310.68	\$13,310.68	\$4,000.00	(\$9,310.68)	
351.000.5995	MISCELLANEOUS	\$3,804,133.54	\$3,804,133.54	\$5,500,000.00	\$1,695,866.46	
351.000.5540	BOND PROCEEDS	\$1,509,692.35	\$1,509,692.35	\$8,000,000.00	\$6,490,307.65	
Transfers In (+)		\$5,846,298.34	\$5,846,298.34	\$500,000.00	(\$5,346,298.34)	1169.3%
351.000.5999	TRANSFERS	\$5,846,298.34	\$5,846,298.34	\$500,000.00	(\$5,346,298.34)	
Sub-total : Construction Fund		<u>\$11,173,434.91</u>	<u>\$11,173,434.91</u>	<u>\$14,004,000.00</u>	<u>\$2,830,565.09</u>	<u>79.8%</u>
Total : INCOME		<u>\$11,173,434.91</u>	<u>\$11,173,434.91</u>	<u>\$14,004,000.00</u>	<u>\$2,830,565.09</u>	<u>79.8%</u>
EXPENSES						
Construction Fund						
Projects (-)		\$7,932,474.09	\$7,932,474.09	\$13,836,000.00	\$5,903,525.91	57.3%
351.000.6730	PROJECTS	\$7,932,474.09	\$7,932,474.09	\$13,836,000.00	\$5,903,525.91	
Sub-total : Construction Fund		<u>(\$7,932,474.09)</u>	<u>(\$7,932,474.09)</u>	<u>(\$13,836,000.00)</u>	<u>(\$5,903,525.91)</u>	<u>57.3%</u>
Total : EXPENSES		<u>(\$7,932,474.09)</u>	<u>(\$7,932,474.09)</u>	<u>(\$13,836,000.00)</u>	<u>(\$5,903,525.91)</u>	<u>57.3%</u>
NET ADDITION/(DEFICIT)		<u>\$3,240,960.82</u>	<u>\$3,240,960.82</u>	<u>\$168,000.00</u>	<u>(\$3,072,960.82)</u>	<u>1929.1%</u>

End of Report

City of Jamestown, ND

450 - Special Assessment Deficiency Fund For the Period 01/01/2021 through 12/31/2021

Fiscal Year: 2021-2021

	<u>01/01/2021 - 12/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Special Assessment Deficiency Site Fund					
Other Revenue (+)	\$4,723.16	\$4,723.16	\$5,000.00	\$276.84	94.5%
450.000.5980 INTEREST EARNED	\$4,723.16	\$4,723.16	\$5,000.00	\$276.84	
Transfers In (+)	\$20,561.64	\$20,561.64	\$0.00	(\$20,561.64)	0.0%
450.000.5999 TRANSFERS	\$20,561.64	\$20,561.64	\$0.00	(\$20,561.64)	
Sub-total : Special Assessment Deficiency Site Fund	\$25,284.80	\$25,284.80	\$5,000.00	(\$20,284.80)	505.7%
Total : INCOME	\$25,284.80	\$25,284.80	\$5,000.00	(\$20,284.80)	505.7%
EXPENSES					
Special Assessment Deficiency Fund					
Projects (-)	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
450.000.6730 PROJECTS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
450.000.6690 MISCELLANEOUS	\$0.00	\$0.00	\$500.00	\$500.00	
Sub-total : Special Assessment Deficiency Fund	\$0.00	\$0.00	(\$1,500.00)	(\$1,500.00)	0.0%
Total : EXPENSES	\$0.00	\$0.00	(\$1,500.00)	(\$1,500.00)	0.0%
NET ADDITION/(DEFICIT)	\$25,284.80	\$25,284.80	\$3,500.00	(\$21,784.80)	722.4%

End of Report

City of Jamestown, ND

452 - Series L - Ref. Imp. Bonds - 2003 Fund For the Period 01/01/2021 through 12/31/2021

Fiscal Year: 2021-2021

No records met your selection criteria. Please try again.

	<u>01/01/2021 - 12/31/2021</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

453 - Series N - Ref. Imp. Bonds - 2005 Fund For the Period 01/01/2021 through 12/31/2021

Fiscal Year: 2021-2021

No records met your selection criteria. Please try again.

	<u>01/01/2021 - 12/31/2021</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

454 - Wastewater Trmt. - Ref. Imp. Bonds-2004 Fund For the Period 01/01/2021 through 12/31/2021

Fiscal Year: 2021-2021

		<u>01/01/2021 - 12/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Wastewater Trmt. - Ref. Imp. Bonds-2004 Fund						
Operating Revenue (+)		\$82,462.71	\$82,462.71	\$76,733.92	(\$5,728.79)	107.5%
454.000.5510	SPECIAL ASSESSMENTS	\$76,708.30	\$76,708.30	\$76,233.92	(\$474.38)	
454.000.5520	CASH PAYMENTS	\$5,754.41	\$5,754.41	\$500.00	(\$5,254.41)	
Other Revenue (+)		\$105.06	\$105.06	\$500.00	\$394.94	21.0%
454.000.5980	INTEREST EARNED	\$105.06	\$105.06	\$500.00	\$394.94	
Sub-total : Wastewater Trmt. - Ref. Imp. Bonds-2004 Fund		\$82,567.77	\$82,567.77	\$77,233.92	(\$5,333.85)	106.9%
Total : INCOME		\$82,567.77	\$82,567.77	\$77,233.92	(\$5,333.85)	106.9%
EXPENSES						
Wastewater Trmt. - Ref. Imp. Bonds-2004 Fund						
Debt Service Repayment (-)		\$89,700.00	\$89,700.00	\$89,700.00	\$0.00	100.0%
454.000.6810	PRINCIPAL	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	
454.000.6820	INTEREST	\$8,250.00	\$8,250.00	\$8,250.00	\$0.00	
454.000.6830	SERVICE CHARGE	\$1,450.00	\$1,450.00	\$1,450.00	\$0.00	
Sub-total : Wastewater Trmt. - Ref. Imp. Bonds-2004 Fund		(\$89,700.00)	(\$89,700.00)	(\$89,700.00)	\$0.00	100.0%
Total : EXPENSES		(\$89,700.00)	(\$89,700.00)	(\$89,700.00)	\$0.00	100.0%
NET ADDITION/(DEFICIT)		(\$7,132.23)	(\$7,132.23)	(\$12,466.08)	(\$5,333.85)	57.2%

End of Report

City of Jamestown, ND

455 - Series O - Ref. Imp. Bonds - 2006 Fund For the Period 01/01/2021 through 12/31/2021

Fiscal Year: 2021-2021

	<u>01/01/2021 - 12/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Series O - Refunding Improvement Bonds-2006 Fund					
Operating Revenue (+)	\$11,121.02	\$11,121.02	\$7,883.18	(\$3,237.84)	141.1%
455.000.5510 SPECIAL ASSESSMENTS	\$11,121.02	\$11,121.02	\$7,883.18	(\$3,237.84)	
Other Revenue (+)	\$0.00	\$0.00	\$50.00	\$50.00	0.0%
455.000.5980 INTEREST EARNED	\$0.00	\$0.00	\$50.00	\$50.00	
Sub-total : Series O - Refunding Improvement Bonds-2006 Fund	\$11,121.02	\$11,121.02	\$7,933.18	(\$3,187.84)	140.2%
Total : INCOME	\$11,121.02	\$11,121.02	\$7,933.18	(\$3,187.84)	140.2%
EXPENSES					
Series O - Refunding Improvement Bonds-2006 Fund					
Debt Service Repayment (-)	\$10,925.00	\$10,925.00	\$11,430.00	\$505.00	95.6%
455.000.6810 PRINCIPAL	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	
455.000.6820 INTEREST	\$220.00	\$220.00	\$220.00	\$0.00	
455.000.6830 SERVICE CHARGE	\$705.00	\$705.00	\$1,210.00	\$505.00	
Transfers Out (-)	\$20,561.64	\$20,561.64	\$0.00	(\$20,561.64)	0.0%
455.000.6999 TRANSFERS	\$20,561.64	\$20,561.64	\$0.00	(\$20,561.64)	
Sub-total : Series O - Refunding Improvement Bonds-2006 Fund	(\$31,486.64)	(\$31,486.64)	(\$11,430.00)	\$20,056.64	275.5%
Total : EXPENSES	(\$31,486.64)	(\$31,486.64)	(\$11,430.00)	\$20,056.64	275.5%
NET ADDITION/(DEFICIT)	(\$20,365.62)	(\$20,365.62)	(\$3,496.82)	\$16,868.80	582.4%

End of Report

City of Jamestown, ND

456 - Series Q - Ref. Imp. Bonds - 2008 Fund For the Period 01/01/2021 through 12/31/2021

Fiscal Year: 2021-2021

No records met your selection criteria. Please try again.

	<u>01/01/2021 - 12/31/2021</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

457 - Series R - Ref. Imp. Bonds - 2009 Fund For the Period 01/01/2021 through 12/31/2021

Fiscal Year: 2021-2021

No records met your selection criteria. Please try again.

	<u>01/01/2021 - 12/31/2021</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

458 - Series S - Ref. Imp. Bonds - 2010 Fund For the Period 01/01/2021 through 12/31/2021

Fiscal Year: 2021-2021

	<u>01/01/2021 - 12/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Series S - Refunding Improvement Bonds - 2010 Fund					
Operating Revenue (+)	\$29,234.87	\$29,234.87	\$25,803.27	(\$3,431.60)	113.3%
458.000.5510 SPECIAL ASSESSMENTS	\$29,234.87	\$29,234.87	\$25,803.27	(\$3,431.60)	
Other Revenue (+)	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
458.000.5980 INTEREST EARNED	\$0.00	\$0.00	\$200.00	\$200.00	
Sub-total : Series S - Refunding Improvement Bonds - 2010 Fund	\$29,234.87	\$29,234.87	\$26,003.27	(\$3,231.60)	112.4%
Total : INCOME	\$29,234.87	\$29,234.87	\$26,003.27	(\$3,231.60)	112.4%
EXPENSES					
Series S - Refunding Improvement Bonds - 2010 Fund					
Debt Service Repayment (-)	\$28,980.00	\$28,980.00	\$29,170.00	\$190.00	99.3%
458.000.6810 PRINCIPAL	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	
458.000.6820 INTEREST	\$2,960.00	\$2,960.00	\$2,960.00	\$0.00	
458.000.6830 SERVICE CHARGE	\$1,020.00	\$1,020.00	\$1,210.00	\$190.00	
Sub-total : Series S - Refunding Improvement Bonds - 2010 Fund	(\$28,980.00)	(\$28,980.00)	(\$29,170.00)	(\$190.00)	99.3%
Total : EXPENSES	(\$28,980.00)	(\$28,980.00)	(\$29,170.00)	(\$190.00)	99.3%
NET ADDITION/(DEFICIT)	\$254.87	\$254.87	(\$3,166.73)	(\$3,421.60)	8.0%

End of Report

City of Jamestown, ND

459 - Series T - Ref. Imp. Bonds - 2011 Fund For the Period 01/01/2021 through 12/31/2021

Fiscal Year: 2021-2021

	<u>01/01/2021 - 12/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Series T - Refunding Improvement Bonds - 2011 Fund					
Other Revenue (+)	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
459.000.5980 INTEREST EARNED	\$0.00	\$0.00	\$200.00	\$200.00	
Sub-total : Series T - Refunding Improvement Bonds - 2011 Fund	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
Total : INCOME	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
EXPENSES					
Series T - Refunding Improvement Bonds - 2011 Fund					
Debt Service Repayment (-)	\$95,580.00	\$95,580.00	\$95,770.00	\$190.00	99.8%
459.000.6810 PRINCIPAL	\$80,000.00	\$80,000.00	\$80,000.00	\$0.00	
459.000.6820 INTEREST	\$14,560.00	\$14,560.00	\$14,560.00	\$0.00	
459.000.6830 SERVICE CHARGE	\$1,020.00	\$1,020.00	\$1,210.00	\$190.00	
Sub-total : Series T - Refunding Improvement Bonds - 2011 Fund	(\$95,580.00)	(\$95,580.00)	(\$95,770.00)	(\$190.00)	99.8%
Total : EXPENSES	(\$95,580.00)	(\$95,580.00)	(\$95,770.00)	(\$190.00)	99.8%
NET ADDITION/(DEFICIT)	(\$95,580.00)	(\$95,580.00)	(\$95,570.00)	\$10.00	100.0%

End of Report

City of Jamestown, ND

460 - Curb & Gutter Fund For the Period 01/01/2021 through 12/31/2021

Fiscal Year: 2021-2021

		<u>01/01/2021 - 12/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Curb & Gutter Fund						
Operating Revenue (+)		\$54,380.04	\$54,380.04	\$49,266.73	(\$5,113.31)	110.4%
460.000.5510	SPECIAL ASSESSMENTS	\$47,480.94	\$47,480.94	\$49,266.73	\$1,785.79	
460.000.5520	CASH PAYMENTS	\$6,899.10	\$6,899.10	\$0.00	(\$6,899.10)	
Other Revenue (+)		\$2,682.16	\$2,682.16	\$1,000.00	(\$1,682.16)	268.2%
460.000.5980	INTEREST EARNED	\$2,682.16	\$2,682.16	\$1,000.00	(\$1,682.16)	
Sub-total : Curb & Gutter Fund		\$57,062.20	\$57,062.20	\$50,266.73	(\$6,795.47)	113.5%
Total : INCOME		\$57,062.20	\$57,062.20	\$50,266.73	(\$6,795.47)	113.5%
EXPENSES						
Curb & Gutter Fund						
Transfers Out (-)		\$16,966.09	\$16,966.09	\$100,000.00	\$83,033.91	17.0%
460.000.6999	TRANSFERS	\$16,966.09	\$16,966.09	\$100,000.00	\$83,033.91	
Sub-total : Curb & Gutter Fund		(\$16,966.09)	(\$16,966.09)	(\$100,000.00)	(\$83,033.91)	17.0%
Total : EXPENSES		(\$16,966.09)	(\$16,966.09)	(\$100,000.00)	(\$83,033.91)	17.0%
NET ADDITION/(DEFICIT)		\$40,096.11	\$40,096.11	(\$49,733.27)	(\$89,829.38)	80.6%

End of Report

City of Jamestown, ND

461 - Series U - Ref. Imp. Bonds - 2012 Fund For the Period 01/01/2021 through 12/31/2021

Fiscal Year: 2021-2021

		<u>01/01/2021 - 12/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Series U - Refunding Improvement Bonds - 2012 Fund						
Operating Revenue (+)		\$106,354.03	\$106,354.03	\$72,155.64	(\$34,198.39)	147.4%
461.000.5510	SPECIAL ASSESSMENTS	\$105,774.79	\$105,774.79	\$72,155.64	(\$33,619.15)	
461.000.5520	CASH PAYMENTS	\$579.24	\$579.24	\$0.00	(\$579.24)	
Other Revenue (+)		\$0.00	\$0.00	\$120.00	\$120.00	0.0%
461.000.5980	INTEREST EARNED	\$0.00	\$0.00	\$120.00	\$120.00	
Sub-total : Series U - Refunding Improvement Bonds - 2012 Fund		\$106,354.03	\$106,354.03	\$72,275.64	(\$34,078.39)	147.2%
Total : INCOME		\$106,354.03	\$106,354.03	\$72,275.64	(\$34,078.39)	147.2%
EXPENSES						
Series U - Refunding Improvement Bonds - 2012 Fund						
Debt Service Repayment (-)		\$96,791.88	\$96,791.88	\$98,525.63	\$1,733.75	98.2%
461.000.6810	PRINCIPAL	\$95,000.00	\$95,000.00	\$95,000.00	\$0.00	
461.000.6820	INTEREST	\$771.88	\$771.88	\$2,315.63	\$1,543.75	
461.000.6830	SERVICE CHARGE	\$1,020.00	\$1,020.00	\$1,210.00	\$190.00	
Sub-total : Series U - Refunding Improvement Bonds - 2012 Fund		(\$96,791.88)	(\$96,791.88)	(\$98,525.63)	(\$1,733.75)	98.2%
Total : EXPENSES		(\$96,791.88)	(\$96,791.88)	(\$98,525.63)	(\$1,733.75)	98.2%
NET ADDITION/(DEFICIT)		\$9,562.15	\$9,562.15	(\$26,249.99)	(\$35,812.14)	36.4%

End of Report

City of Jamestown, ND

462 - Series V - Ref. Imp. Bonds - 2013 Fund For the Period 01/01/2021 through 12/31/2021

Fiscal Year: 2021-2021

	<u>01/01/2021 - 12/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Series V - Refunding Improvement Bonds - 2013 Fund					
Operating Revenue (+)	\$12,725.91	\$12,725.91	\$11,470.16	(\$1,255.75)	110.9%
462.000.5510 SPECIAL ASSESSMENTS	\$12,725.91	\$12,725.91	\$11,470.16	(\$1,255.75)	
Other Revenue (+)	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
462.000.5980 INTEREST EARNED	\$0.00	\$0.00	\$200.00	\$200.00	
Sub-total : Series V - Refunding Improvement Bonds - 2013 Fund	\$12,725.91	\$12,725.91	\$11,670.16	(\$1,055.75)	109.0%
Total : INCOME	\$12,725.91	\$12,725.91	\$11,670.16	(\$1,055.75)	109.0%
EXPENSES					
Series V - Refunding Improvement Bonds - 2013 Fund					
Debt Service Repayment (-)	\$19,676.25	\$19,676.25	\$19,866.25	\$190.00	99.0%
462.000.6810 PRINCIPAL	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	
462.000.6820 INTEREST	\$3,656.25	\$3,656.25	\$3,656.25	\$0.00	
462.000.6830 SERVICE CHARGE	\$1,020.00	\$1,020.00	\$1,210.00	\$190.00	
Sub-total : Series V - Refunding Improvement Bonds - 2013 Fund	(\$19,676.25)	(\$19,676.25)	(\$19,866.25)	(\$190.00)	99.0%
Total : EXPENSES	(\$19,676.25)	(\$19,676.25)	(\$19,866.25)	(\$190.00)	99.0%
NET ADDITION/(DEFICIT)	(\$6,950.34)	(\$6,950.34)	(\$8,196.09)	(\$1,245.75)	84.8%

End of Report

City of Jamestown, ND

463 - Series E - Ref. Imp. Bonds-1998 Fund For the Period 01/01/2021 through 12/31/2021

Fiscal Year: 2021-2021

No records met your selection criteria. Please try again.

	<u>01/01/2021 - 12/31/2021</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

464 - Series P - Ref. Imp. Bonds - 2007 Fund For the Period 01/01/2021 through 12/31/2021

Fiscal Year: 2021-2021

No records met your selection criteria. Please try again.

	<u>01/01/2021 - 12/31/2021</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

465 -1999 BND (SS #98-71) Fund For the Period 01/01/2021 through 12/31/2021

Fiscal Year: 2021-2021

No records met your selection criteria. Please try again.

	<u>01/01/2021 - 12/31/2021</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

466 - 1999 BND (SS #99-71) Fund For the Period 01/01/2021 through 12/31/2021

Fiscal Year: 2021-2021

No records met your selection criteria. Please try again.

	<u>01/01/2021 - 12/31/2021</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

467 - Series 2007B (SW Sanitary Sewer #06-31) Fund For the Period 01/01/2021 through 12/31/2021

Fiscal Year: 2021-2021

		<u>01/01/2021 - 12/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Series 2007B (SW Sanitary Sewer #06-31) Fund						
Operating Revenue (+)		\$71,001.40	\$71,001.40	\$55,353.19	(\$15,648.21)	128.3%
467.000.5510	SPECIAL ASSESSMENTS	\$70,773.99	\$70,773.99	\$55,353.19	(\$15,420.80)	
467.000.5520	CASH PAYMENTS	\$227.41	\$227.41	\$0.00	(\$227.41)	
Other Revenue (+)		\$0.00	\$0.00	\$200.00	\$200.00	0.0%
467.000.5980	INTEREST EARNED	\$0.00	\$0.00	\$200.00	\$200.00	
Sub-total : Series 2007B (SW Sanitary Sewer #06-31) Fund		\$71,001.40	\$71,001.40	\$55,553.19	(\$15,448.21)	127.8%
Total : INCOME		\$71,001.40	\$71,001.40	\$55,553.19	(\$15,448.21)	127.8%
EXPENSES						
Series 2007B (SW Sanitary Sewer #06-31) Fund						
Debt Service Repayment (-)		\$91,875.00	\$91,875.00	\$91,875.00	\$0.00	100.0%
467.000.6810	PRINCIPAL	\$78,000.00	\$78,000.00	\$78,000.00	\$0.00	
467.000.6820	INTEREST	\$11,725.00	\$11,725.00	\$11,725.00	\$0.00	
467.000.6830	SERVICE CHARGE	\$2,150.00	\$2,150.00	\$2,150.00	\$0.00	
Sub-total : Series 2007B (SW Sanitary Sewer #06-31) Fund		(\$91,875.00)	(\$91,875.00)	(\$91,875.00)	\$0.00	100.0%
Total : EXPENSES		(\$91,875.00)	(\$91,875.00)	(\$91,875.00)	\$0.00	100.0%
NET ADDITION/(DEFICIT)		(\$20,873.60)	(\$20,873.60)	(\$36,321.81)	(\$15,448.21)	57.5%

End of Report

City of Jamestown, ND

468 - Series H - Ref. Imp. Bonds - 2001 Fund For the Period 01/01/2021 through 12/31/2021

Fiscal Year: 2021-2021

No records met your selection criteria. Please try again.

	<u>01/01/2021 - 12/31/2021</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

469 - Series I - Ref. Imp. Bonds - 2002 Fund For the Period 01/01/2021 through 12/31/2021

Fiscal Year: 2021-2021

No records met your selection criteria. Please try again.

	<u>01/01/2021 - 12/31/2021</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

470 - Series J - Ref. Imp. Bonds - 2002 Fund For the Period 01/01/2021 through 12/31/2021

Fiscal Year: 2021-2021

No records met your selection criteria. Please try again.

	<u>01/01/2021 - 12/31/2021</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

471 - Series K - Ref. Imp. Bonds - 2003 Fund For the Period 01/01/2021 through 12/31/2021

Fiscal Year: 2021-2021

No records met your selection criteria. Please try again.

	<u>01/01/2021 - 12/31/2021</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

473 - Series M - Ref. Imp. Bonds - 2004 Fund For the Period 01/01/2021 through 12/31/2021

Fiscal Year: 2021-2021

No records met your selection criteria. Please try again.

	<u>01/01/2021 - 12/31/2021</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

474 - Series W - Ref. Imp. Bonds - 2014 Fund For the Period 01/01/2021 through 12/31/2021

Fiscal Year: 2021-2021

	<u>01/01/2021 - 12/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Series W - Ref. Imp. Bonds - 2014 Fund					
Operating Revenue (+)	\$276,772.76	\$276,772.76	\$77,162.55	(\$199,610.21)	358.7%
474.000.5510 SPECIAL ASSESSMENTS	\$276,772.76	\$276,772.76	\$77,162.55	(\$199,610.21)	
Other Revenue (+)	\$148.44	\$148.44	\$350.00	\$201.56	42.4%
474.000.5980 INTEREST EARNED	\$148.44	\$148.44	\$350.00	\$201.56	
Sub-total : Series W - Ref. Imp. Bonds - 2014 Fund	\$276,921.20	\$276,921.20	\$77,512.55	(\$199,408.65)	357.3%
Total : INCOME	\$276,921.20	\$276,921.20	\$77,512.55	(\$199,408.65)	357.3%
EXPENSES					
Series W - Ref. Imp. Bonds - 2014 Fund					
Debt Service Repayment (-)	\$374,766.25	\$374,766.25	\$377,244.00	\$2,477.75	99.3%
474.000.6810 PRINCIPAL	\$305,000.00	\$305,000.00	\$305,000.00	\$0.00	
474.000.6820 INTEREST	\$68,746.25	\$68,746.25	\$71,034.00	\$2,287.75	
474.000.6830 SERVICE CHARGE	\$1,020.00	\$1,020.00	\$1,210.00	\$190.00	
Sub-total : Series W - Ref. Imp. Bonds - 2014 Fund	(\$374,766.25)	(\$374,766.25)	(\$377,244.00)	(\$2,477.75)	99.3%
Total : EXPENSES	(\$374,766.25)	(\$374,766.25)	(\$377,244.00)	(\$2,477.75)	99.3%
NET ADDITION/(DEFICIT)	(\$97,845.05)	(\$97,845.05)	(\$299,731.45)	(\$201,886.40)	32.6%

End of Report

City of Jamestown, ND

475 - Series X - Ref. Imp. Bonds - 2014 Fund For the Period 01/01/2021 through 12/31/2021

Fiscal Year: 2021-2021

	<u>01/01/2021 - 12/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Series X - Ref. Imp. Bonds - 2014 Fund					
Operating Revenue (+)	\$77,120.00	\$77,120.00	\$77,600.00	\$480.00	99.4%
475.000.5511 GRE PAYMENTS	\$77,120.00	\$77,120.00	\$77,600.00	\$480.00	
Other Revenue (+)	\$496.17	\$496.17	\$500.00	\$3.83	99.2%
475.000.5980 INTEREST EARNED	\$496.17	\$496.17	\$500.00	\$3.83	
Sub-total : Series X - Ref. Imp. Bonds - 2014 Fund	\$77,616.17	\$77,616.17	\$78,100.00	\$483.83	99.4%
Total : INCOME	\$77,616.17	\$77,616.17	\$78,100.00	\$483.83	99.4%
EXPENSES					
Series X - Ref. Imp. Bonds - 2014 Fund					
Debt Service Repayment (-)	\$77,120.00	\$77,120.00	\$77,600.00	\$480.00	99.4%
475.000.6810 PRINCIPAL	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	
475.000.6820 INTEREST	\$16,100.00	\$16,100.00	\$16,100.00	\$0.00	
475.000.6830 SERVICE CHARGE	\$1,020.00	\$1,020.00	\$1,500.00	\$480.00	
Sub-total : Series X - Ref. Imp. Bonds - 2014 Fund	(\$77,120.00)	(\$77,120.00)	(\$77,600.00)	(\$480.00)	99.4%
Total : EXPENSES	(\$77,120.00)	(\$77,120.00)	(\$77,600.00)	(\$480.00)	99.4%
NET ADDITION/(DEFICIT)	\$496.17	\$496.17	\$500.00	\$3.83	99.2%

End of Report

City of Jamestown, ND

476 - Series 2013 SRF Clean Water (13-31 & 13-32 For the Period 01/01/2021 through 12/31/2021)

Fiscal Year: 2021-2021

		<u>01/01/2021 - 12/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Series W - Ref. Imp. Bonds - 2014 Fund						
Operating Revenue (+)		\$89,685.28	\$89,685.28	\$77,000.00	(\$12,685.28)	116.5%
476.000.5510	SPECIAL ASSESSMENTS	\$77,946.81	\$77,946.81	\$77,000.00	(\$946.81)	
476.000.5520	CASH PAYMENTS	\$11,738.47	\$11,738.47	\$0.00	(\$11,738.47)	
Other Revenue (+)		\$201.37	\$201.37	\$100.00	(\$101.37)	201.4%
476.000.5980	INTEREST EARNED	\$201.37	\$201.37	\$100.00	(\$101.37)	
Sub-total : Series W - Ref. Imp. Bonds - 2014 Fund		\$89,886.65	\$89,886.65	\$77,100.00	(\$12,786.65)	116.6%
Total : INCOME		\$89,886.65	\$89,886.65	\$77,100.00	(\$12,786.65)	116.6%
EXPENSES						
Series W - Ref. Imp. Bonds - 2014 Fund						
Debt Service Repayment (-)		\$64,000.00	\$64,000.00	\$54,500.00	(\$9,500.00)	117.4%
476.000.6810	PRINCIPAL	\$45,000.00	\$45,000.00	\$40,000.00	(\$5,000.00)	
476.000.6820	INTEREST	\$15,200.00	\$15,200.00	\$11,600.00	(\$3,600.00)	
476.000.6830	SERVICE CHARGE	\$3,800.00	\$3,800.00	\$2,900.00	(\$900.00)	
Sub-total : Series W - Ref. Imp. Bonds - 2014 Fund		(\$64,000.00)	(\$64,000.00)	(\$54,500.00)	\$9,500.00	117.4%
Total : EXPENSES		(\$64,000.00)	(\$64,000.00)	(\$54,500.00)	\$9,500.00	117.4%
NET ADDITION/(DEFICIT)		\$25,886.65	\$25,886.65	\$22,600.00	(\$3,286.65)	114.5%

End of Report

City of Jamestown, ND

477 - Series Y - TIF District No. 2014-1 Fund For the Period 01/01/2021 through 12/31/2021

Fiscal Year: 2021-2021

		<u>01/01/2021 - 12/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Series Y - TIF District No. 2014-1 Fund						
Operating Revenue (+)		\$511,059.26	\$511,059.26	\$494,000.00	(\$17,059.26)	103.5%
477.000.5511	MENARDS TIF PAYMENT	\$188,583.79	\$188,583.79	\$174,000.00	(\$14,583.79)	
477.000.5512	MENARDS SALES TAX	\$322,475.47	\$322,475.47	\$320,000.00	(\$2,475.47)	
Other Revenue (+)		\$442.13	\$442.13	\$300.00	(\$142.13)	147.4%
477.000.5980	INTEREST EARNED	\$442.13	\$442.13	\$300.00	(\$142.13)	
Sub-total : Series Y - TIF District No. 2014-1 Fund		\$511,501.39	\$511,501.39	\$494,300.00	(\$17,201.39)	103.5%
Total : INCOME		\$511,501.39	\$511,501.39	\$494,300.00	(\$17,201.39)	103.5%
EXPENSES						
Series Y - TIF District No. 2014-1 Fund						
Debt Service Repayment (-)		\$289,605.00	\$289,605.00	\$289,885.00	\$280.00	99.9%
477.000.6810	PRINCIPAL	\$135,000.00	\$135,000.00	\$135,000.00	\$0.00	
477.000.6820	INTEREST	\$153,585.00	\$153,585.00	\$153,585.00	\$0.00	
477.000.6830	SERVICE CHARGE	\$1,020.00	\$1,020.00	\$1,300.00	\$280.00	
Transfers Out (-)		\$9,674.26	\$9,674.26	\$9,600.00	(\$74.26)	100.8%
477.000.6999	TRANSFERS	\$9,674.26	\$9,674.26	\$9,600.00	(\$74.26)	
Menards Share-Per Devlprs Agrmt (-)		\$150,723.45	\$150,723.45	\$165,400.00	\$14,676.55	91.1%
477.000.6680	MENARDS SHARE-PER DVLPRS AGRMT	\$150,723.45	\$150,723.45	\$165,400.00	\$14,676.55	
Sub-total : Series Y - TIF District No. 2014-1 Fund		(\$450,002.71)	(\$450,002.71)	(\$464,885.00)	(\$14,882.29)	96.8%
Total : EXPENSES		(\$450,002.71)	(\$450,002.71)	(\$464,885.00)	(\$14,882.29)	96.8%
NET ADDITION/(DEFICIT)		\$61,498.68	\$61,498.68	\$29,415.00	(\$32,083.68)	209.1%

End of Report

City of Jamestown, ND

478 - Series Z - Ref. Imp. - 2015 Fund For the Period 01/01/2021 through 12/31/2021

Fiscal Year: 2021-2021

		<u>01/01/2021 - 12/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Series Z - Ref. Imp. - 2015 Fund						
Operating Revenue (+)		\$290,425.50	\$290,425.50	\$201,564.89	(\$88,860.61)	144.1%
478.000.5510	SPECIAL ASSESSMENTS	\$289,603.71	\$289,603.71	\$201,564.89	(\$88,038.62)	
478.000.5520	CASH PAYMENTS	\$821.79	\$821.79	\$0.00	(\$821.79)	
Other Revenue (+)		\$771.72	\$771.72	\$500.00	(\$271.72)	154.3%
478.000.5980	INTEREST EARNED	\$771.72	\$771.72	\$500.00	(\$271.72)	
Sub-total : Series Z - Ref. Imp. - 2015 Fund		\$291,197.22	\$291,197.22	\$202,064.89	(\$89,132.33)	144.1%
Total : INCOME		\$291,197.22	\$291,197.22	\$202,064.89	(\$89,132.33)	144.1%
EXPENSES						
Series Z - Ref. Imp. - 2015 Fund						
Debt Service Repayment (-)		\$279,120.00	\$279,120.00	\$279,310.00	\$190.00	99.9%
478.000.6810	PRINCIPAL	\$270,000.00	\$270,000.00	\$270,000.00	\$0.00	
478.000.6820	INTEREST	\$8,100.00	\$8,100.00	\$8,100.00	\$0.00	
478.000.6830	SERVICE CHARGE	\$1,020.00	\$1,020.00	\$1,210.00	\$190.00	
Sub-total : Series Z - Ref. Imp. - 2015 Fund		(\$279,120.00)	(\$279,120.00)	(\$279,310.00)	(\$190.00)	99.9%
Total : EXPENSES		(\$279,120.00)	(\$279,120.00)	(\$279,310.00)	(\$190.00)	99.9%
NET ADDITION/(DEFICIT)		\$12,077.22	\$12,077.22	(\$77,245.11)	(\$89,322.33)	15.6%

End of Report

City of Jamestown, ND

479 - Series AA - Ref. Imp. - 2016-17 Fund For the Period 01/01/2021 through 12/31/2021

Fiscal Year: 2021-2021

		<u>01/01/2021 - 12/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Series AA - Ref. Imp. - 2016-17 Fund						
Operating Revenue (+)		\$631,629.48	\$631,629.48	\$448,361.05	(\$183,268.43)	140.9%
479.000.5510	SPECIAL ASSESSMENTS	\$626,512.59	\$626,512.59	\$446,361.05	(\$180,151.54)	
479.000.5520	CASH PAYMENTS	\$5,116.89	\$5,116.89	\$2,000.00	(\$3,116.89)	
Other Revenue (+)		\$2,604.75	\$2,604.75	\$2,000.00	(\$604.75)	130.2%
479.000.5980	INTEREST EARNED	\$2,604.75	\$2,604.75	\$2,000.00	(\$604.75)	
Sub-total : Series AA - Ref. Imp. - 2016-17 Fund		\$634,234.23	\$634,234.23	\$450,361.05	(\$183,873.18)	140.8%
Total : INCOME		\$634,234.23	\$634,234.23	\$450,361.05	(\$183,873.18)	140.8%
EXPENSES						
Series AA - Ref. Imp. - 2016-17 Fund						
Debt Service Repayment (-)		\$614,870.00	\$614,870.00	\$615,060.00	\$190.00	100.0%
479.000.6810	PRINCIPAL	\$575,000.00	\$575,000.00	\$575,000.00	\$0.00	
479.000.6820	INTEREST	\$38,850.00	\$38,850.00	\$38,850.00	\$0.00	
479.000.6830	SERVICE CHARGE	\$1,020.00	\$1,020.00	\$1,210.00	\$190.00	
Sub-total : Series AA - Ref. Imp. - 2016-17 Fund		(\$614,870.00)	(\$614,870.00)	(\$615,060.00)	(\$190.00)	100.0%
Total : EXPENSES		(\$614,870.00)	(\$614,870.00)	(\$615,060.00)	(\$190.00)	100.0%
NET ADDITION/(DEFICIT)		\$19,364.23	\$19,364.23	(\$164,698.95)	(\$184,063.18)	11.8%

End of Report

City of Jamestown, ND

480 - Series 2016B - SW WATER MAINS FUND For the Period 01/01/2021 through 12/31/2021

Fiscal Year: 2021-2021

	<u>01/01/2021 - 12/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Series 2016B - SW WATER MAINS FUND					
Operating Revenue (+)	\$95,973.31	\$95,973.31	\$60,983.42	(\$34,989.89)	157.4%
480.000.5510 SPECIAL ASSESSMENTS	\$84,476.14	\$84,476.14	\$60,983.42	(\$23,492.72)	
480.000.5520 CASH PAYMENTS	\$11,497.17	\$11,497.17	\$0.00	(\$11,497.17)	
Other Revenue (+)	\$325.01	\$325.01	\$300.00	(\$25.01)	108.3%
480.000.5980 INTEREST EARNED	\$325.01	\$325.01	\$300.00	(\$25.01)	
Sub-total : Series 2016B - SW WATER MAINS FUND	\$96,298.32	\$96,298.32	\$61,283.42	(\$35,014.90)	157.1%
Total : INCOME	\$96,298.32	\$96,298.32	\$61,283.42	(\$35,014.90)	157.1%
EXPENSES					
Series 2016B - SW WATER MAINS FUND					
Debt Service Repayment (-)	\$73,500.00	\$73,500.00	\$73,500.00	\$0.00	100.0%
480.000.6810 PRINCIPAL	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	
480.000.6820 INTEREST	\$18,800.00	\$18,800.00	\$18,800.00	\$0.00	
480.000.6830 SERVICE CHARGE	\$4,700.00	\$4,700.00	\$4,700.00	\$0.00	
Sub-total : Series 2016B - SW WATER MAINS FUND	(\$73,500.00)	(\$73,500.00)	(\$73,500.00)	\$0.00	100.0%
Total : EXPENSES	(\$73,500.00)	(\$73,500.00)	(\$73,500.00)	\$0.00	100.0%
NET ADDITION/(DEFICIT)	\$22,798.32	\$22,798.32	(\$12,216.58)	(\$35,014.90)	186.6%

End of Report

City of Jamestown, ND

481 - Series 2017 Def ImpWar Fund 16-42-2017 Fund For the Period 01/01/2021 through 12/31/2021

Fiscal Year: 2021-2021

		<u>01/01/2021 - 12/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Series 2017 Def. Imp.Warr Fund 16-42 - 2017 Fund						
Operating Revenue (+)		\$467,436.31	\$467,436.31	\$110,712.00	(\$356,724.31)	422.2%
481.000.5510	SPECIAL ASSESSMENTS	\$165,662.41	\$165,662.41	\$110,712.00	(\$54,950.41)	
481.000.5520	CASH PAYMENTS	\$301,773.90	\$301,773.90	\$0.00	(\$301,773.90)	
Other Revenue (+)		\$174.33	\$174.33	\$300.00	\$125.67	58.1%
481.000.5980	INTEREST EARNED	\$174.33	\$174.33	\$300.00	\$125.67	
Sub-total : Series 2017 Def. Imp.Warr Fund 16-42 - 2017 Fund		\$467,610.64	\$467,610.64	\$111,012.00	(\$356,598.64)	421.2%
Total : INCOME		\$467,610.64	\$467,610.64	\$111,012.00	(\$356,598.64)	421.2%
EXPENSES						
Series 2017 Def. Imp.Warr Fund 16-42 - 2017 Fund						
Debt Service Repayment (-)		\$127,615.57	\$127,615.57	\$126,071.82	(\$1,543.75)	101.2%
481.000.6810	PRINCIPAL	\$69,145.96	\$69,145.96	\$74,774.11	\$5,628.15	
481.000.6820	INTEREST	\$58,469.61	\$58,469.61	\$51,297.71	(\$7,171.90)	
Sub-total : Series 2017 Def. Imp.Warr Fund 16-42 - 2017 Fund		(\$127,615.57)	(\$127,615.57)	(\$126,071.82)	\$1,543.75	101.2%
Total : EXPENSES		(\$127,615.57)	(\$127,615.57)	(\$126,071.82)	\$1,543.75	101.2%
NET ADDITION/(DEFICIT)		\$339,995.07	\$339,995.07	(\$15,059.82)	(\$355,054.89)	2257.6%

End of Report

City of Jamestown, ND

482 - Series 2017 Def ImpWar Fund 16-43-2017 Fund For the Period 01/01/2021 through 12/31/2021

Fiscal Year: 2021-2021

		<u>01/01/2021 - 12/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Series 2017 Def. Imp.Warr Fund 16-43 - 2017 Fund						
Operating Revenue (+)		\$51,595.71	\$51,595.71	\$10,573.53	(\$41,022.18)	488.0%
482.000.5510	SPECIAL ASSESSMENTS	\$51,595.71	\$51,595.71	\$10,573.53	(\$41,022.18)	
Other Revenue (+)		\$290.55	\$290.55	\$1,000.00	\$709.45	29.1%
482.000.5980	INTEREST EARNED	\$290.55	\$290.55	\$1,000.00	\$709.45	
Sub-total : Series 2017 Def. Imp.Warr Fund 16-43 - 2017 Fund		\$51,886.26	\$51,886.26	\$11,573.53	(\$40,312.73)	448.3%
Total : INCOME		\$51,886.26	\$51,886.26	\$11,573.53	(\$40,312.73)	448.3%
EXPENSES						
Series 2017 Def. Imp.Warr Fund 16-43 - 2017 Fund						
Debt Service Repayment (-)		\$105,702.62	\$105,702.62	\$105,702.62	\$0.00	100.0%
482.000.6810	PRINCIPAL	\$57,974.20	\$57,974.20	\$62,693.00	\$4,718.80	
482.000.6820	INTEREST	\$47,728.42	\$47,728.42	\$43,009.62	(\$4,718.80)	
Sub-total : Series 2017 Def. Imp.Warr Fund 16-43 - 2017 Fund		(\$105,702.62)	(\$105,702.62)	(\$105,702.62)	\$0.00	100.0%
Total : EXPENSES		(\$105,702.62)	(\$105,702.62)	(\$105,702.62)	\$0.00	100.0%
NET ADDITION/(DEFICIT)		(\$53,816.36)	(\$53,816.36)	(\$94,129.09)	(\$40,312.73)	57.2%

End of Report

Operating Statement with Budget

City of Jamestown, ND

483 - Series AB - Ref. Imp. - 2018 Fund (17-41) For the Period 01/01/2021 through 12/31/2021

Fiscal Year: 2021-2021

		<u>01/01/2021 - 12/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Series AB - Ref. Imp. - 2018 Fund						
Operating Revenue (+)		\$368,563.40	\$368,563.40	\$289,439.69	(\$79,123.71)	127.3%
483.000.5510	SPECIAL ASSESSMENTS	\$365,265.96	\$365,265.96	\$289,439.69	(\$75,826.27)	
483.000.5520	CASH PAYMENTS	\$3,297.44	\$3,297.44	\$0.00	(\$3,297.44)	
Other Revenue (+)		\$1,514.68	\$1,514.68	\$2,000.00	\$485.32	75.7%
483.000.5980	INTEREST EARNED	\$1,514.68	\$1,514.68	\$2,000.00	\$485.32	
Sub-total : Series AB - Ref. Imp. - 2018 Fund		\$370,078.08	\$370,078.08	\$291,439.69	(\$78,638.39)	127.0%
Total : INCOME		\$370,078.08	\$370,078.08	\$291,439.69	(\$78,638.39)	127.0%
EXPENSES						
Series AB - Ref. Imp. - 2018 Fund						
Debt Service Repayment (-)		\$348,520.00	\$348,520.00	\$348,710.00	\$190.00	99.9%
483.000.6810	PRINCIPAL	\$300,000.00	\$300,000.00	\$300,000.00	\$0.00	
483.000.6820	INTEREST	\$47,500.00	\$47,500.00	\$47,500.00	\$0.00	
483.000.6830	SERVICE CHARGE	\$1,020.00	\$1,020.00	\$1,210.00	\$190.00	
Sub-total : Series AB - Ref. Imp. - 2018 Fund		(\$348,520.00)	(\$348,520.00)	(\$348,710.00)	(\$190.00)	99.9%
Total : EXPENSES		(\$348,520.00)	(\$348,520.00)	(\$348,710.00)	(\$190.00)	99.9%
NET ADDITION/(DEFICIT)		\$21,558.08	\$21,558.08	(\$57,270.31)	(\$78,828.39)	37.6%

End of Report

City of Jamestown, ND

484 - Series AC - Ref. Imp. - 2020 Fund (18-41) For the Period 01/01/2021 through 12/31/2021

Fiscal Year: 2021-2021

		<u>01/01/2021 - 12/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Series AC - Ref. Imp. - 2020 Fund						
Operating Revenue (+)		\$480,334.54	\$480,334.54	\$337,390.88	(\$142,943.66)	142.4%
484.000.5510	SPECIAL ASSESSMENTS	\$430,708.81	\$430,708.81	\$332,390.88	(\$98,317.93)	
484.000.5520	CASH PAYMENTS	\$49,625.73	\$49,625.73	\$5,000.00	(\$44,625.73)	
Other Revenue (+)		\$489.04	\$489.04	\$1,000.00	\$510.96	48.9%
484.000.5980	INTEREST EARNED	\$489.04	\$489.04	\$1,000.00	\$510.96	
Sub-total : Series AC - Ref. Imp. - 2020 Fund		\$480,823.58	\$480,823.58	\$338,390.88	(\$142,432.70)	142.1%
Total : INCOME		\$480,823.58	\$480,823.58	\$338,390.88	(\$142,432.70)	142.1%
EXPENSES						
Series AC - Ref. Imp. - 2020 Fund						
Debt Service Repayment (-)		\$444,745.00	\$444,745.00	\$448,725.00	\$3,980.00	99.1%
484.000.6810	PRINCIPAL	\$375,000.00	\$375,000.00	\$375,000.00	\$0.00	
484.000.6820	INTEREST	\$68,725.00	\$68,725.00	\$68,725.00	\$0.00	
484.000.6830	SERVICE CHARGE	\$1,020.00	\$1,020.00	\$5,000.00	\$3,980.00	
Sub-total : Series AC - Ref. Imp. - 2020 Fund		(\$444,745.00)	(\$444,745.00)	(\$448,725.00)	(\$3,980.00)	99.1%
Total : EXPENSES		(\$444,745.00)	(\$444,745.00)	(\$448,725.00)	(\$3,980.00)	99.1%
NET ADDITION/(DEFICIT)		\$36,078.58	\$36,078.58	(\$110,334.12)	(\$146,412.70)	32.7%

End of Report

City of Jamestown, ND

485 - Series 2017C - NW Wtr Mains Fund (17-61) For the Period 01/01/2021 through

Fiscal Year: 2021-2021

		<u>01/01/2021 - 12/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Series 2017C - NW Wtr Mains Fund						
Operating Revenue (+)		\$142,728.90	\$142,728.90	\$124,000.00	(\$18,728.90)	115.1%
485.000.5510	SPECIAL ASSESSMENTS	\$120,485.78	\$120,485.78	\$120,000.00	(\$485.78)	
485.000.5520	CASH PAYMENTS	\$22,243.12	\$22,243.12	\$4,000.00	(\$18,243.12)	
Other Revenue (+)		\$489.04	\$489.04	\$1,000.00	\$510.96	48.9%
485.000.5980	INTEREST EARNED	\$489.04	\$489.04	\$1,000.00	\$510.96	
Sub-total : Series 2017C - NW Wtr Mains Fund		\$143,217.94	\$143,217.94	\$125,000.00	(\$18,217.94)	114.6%
Total : INCOME		\$143,217.94	\$143,217.94	\$125,000.00	(\$18,217.94)	114.6%
EXPENSES						
Series 2017C - NW Wtr Mains Fund						
Debt Service Repayment (-)		\$86,300.00	\$86,300.00	\$86,300.00	\$0.00	100.0%
485.000.6810	PRINCIPAL	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	
485.000.6820	INTEREST	\$19,725.00	\$19,725.00	\$19,725.00	\$0.00	
485.000.6830	SERVICE CHARGE	\$6,575.00	\$6,575.00	\$6,575.00	\$0.00	
Sub-total : Series 2017C - NW Wtr Mains Fund		(\$86,300.00)	(\$86,300.00)	(\$86,300.00)	\$0.00	100.0%
Total : EXPENSES		(\$86,300.00)	(\$86,300.00)	(\$86,300.00)	\$0.00	100.0%
NET ADDITION/(DEFICIT)		\$56,917.94	\$56,917.94	\$38,700.00	(\$18,217.94)	147.1%

End of Report

City of Jamestown, ND

486 - Series 2020 - Water Mains Fund (19-61) For the Period 01/01/2021 through 12/31/2021

Fiscal Year: 2021-2021

		<u>01/01/2021 - 12/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Series 2020 - Water Mains Fund						
Operating Revenue (+)		\$0.00	\$0.00	\$50,000.00	\$50,000.00	0.0%
486.000.5510	SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$50,000.00	\$50,000.00	
Other Revenue (+)		\$489.04	\$489.04	\$0.00	(\$489.04)	0.0%
486.000.5980	INTEREST EARNED	\$489.04	\$489.04	\$0.00	(\$489.04)	
Sub-total : Series 2020 - Water Mains Fund		\$489.04	\$489.04	\$50,000.00	\$49,510.96	1.0%
Total : INCOME		\$489.04	\$489.04	\$50,000.00	\$49,510.96	1.0%
EXPENSES						
Series 2020 - Water Mains Fund						
Debt Service Repayment (-)		\$112,979.25	\$112,979.25	\$129,440.00	\$16,460.75	87.3%
486.000.6810	PRINCIPAL	\$80,145.00	\$80,145.00	\$87,000.00	\$6,855.00	
486.000.6820	INTEREST	\$24,625.69	\$24,625.69	\$31,830.00	\$7,204.31	
486.000.6830	SERVICE CHARGE	\$8,208.56	\$8,208.56	\$10,610.00	\$2,401.44	
Transfers Out (-)		\$59,408.66	\$59,408.66	\$0.00	(\$59,408.66)	0.0%
486.000.6999	TRANSFERS	\$59,408.66	\$59,408.66	\$0.00	(\$59,408.66)	
Sub-total : Series 2020 - Water Mains Fund		(\$172,387.91)	(\$172,387.91)	(\$129,440.00)	\$42,947.91	133.2%
Total : EXPENSES		(\$172,387.91)	(\$172,387.91)	(\$129,440.00)	\$42,947.91	133.2%
NET ADDITION/(DEFICIT)		(\$171,898.87)	(\$171,898.87)	(\$79,440.00)	\$92,458.87	216.4%

End of Report

City of Jamestown, ND

487 - Series AD - Ref. Imp. - 2020 Fund (19-41) For the Period 01/01/2021 through 12/31/2021

Fiscal Year: 2021-2021

	<u>01/01/2021 - 12/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Series AD - Ref. Imp. - 2020 Fund					
Operating Revenue (+)	\$314,657.29	\$314,657.29	\$120,000.00	(\$194,657.29)	262.2%
487.000.5510 SPECIAL ASSESSMENTS	\$288,200.16	\$288,200.16	\$90,000.00	(\$198,200.16)	
487.000.5520 CASH PAYMENTS	\$26,457.13	\$26,457.13	\$30,000.00	\$3,542.87	
Other Revenue (+)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
487.000.5990 INTEREST EARNED	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
Sub-total : Series AD - Ref. Imp. - 2020 Fund	\$314,657.29	\$314,657.29	\$125,000.00	(\$189,657.29)	251.7%
Total : INCOME	\$314,657.29	\$314,657.29	\$125,000.00	(\$189,657.29)	251.7%
EXPENSES					
Series AD - Ref. Imp. - 2020 Fund					
Debt Service Repayment (-)	\$430,945.56	\$430,945.56	\$122,010.00	(\$308,935.56)	353.2%
487.000.6810 PRINCIPAL	\$385,000.00	\$385,000.00	\$75,000.00	(\$310,000.00)	
487.000.6820 INTEREST	\$44,925.56	\$44,925.56	\$45,000.00	\$74.44	
487.000.6830 SERVICE CHARGE	\$1,020.00	\$1,020.00	\$2,010.00	\$990.00	
Transfers Out (-)	\$19,250.00	\$19,250.00	\$0.00	(\$19,250.00)	0.0%
487.000.6999 TRANSFERS	\$19,250.00	\$19,250.00	\$0.00	(\$19,250.00)	
Sub-total : Series AD - Ref. Imp. - 2020 Fund	(\$450,195.56)	(\$450,195.56)	(\$122,010.00)	\$328,185.56	369.0%
Total : EXPENSES	(\$450,195.56)	(\$450,195.56)	(\$122,010.00)	\$328,185.56	369.0%
NET ADDITION/(DEFICIT)	(\$135,538.27)	(\$135,538.27)	\$2,990.00	\$138,528.27	4533.1%

End of Report

City of Jamestown, ND

488 - Series 2021 BND (SEPA) Infrastrctr LoanFund For the Period 01/01/2021 through 12/31/2021

Fiscal Year: 2021-2021

No records met your selection criteria. Please try again.

	<u>01/01/2021 - 12/31/2021</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

489 - Series 2021B - Water Mains Fund (20-61) For the Period 01/01/2021 through 12/31/2021

Fiscal Year: 2021-2021

	<u>01/01/2021 - 12/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
EXPENSES					
Series 2021B - Water Mains Fund					
Transfers Out (-)	\$23,972.74	\$23,972.74	\$0.00	(\$23,972.74)	0.0%
489.000.6999 TRANSFERS	\$23,972.74	\$23,972.74	\$0.00	(\$23,972.74)	
Sub-total : Series 2021B - Water Mains Fund	(\$23,972.74)	(\$23,972.74)	\$0.00	\$23,972.74	0.0%
Total : EXPENSES	(\$23,972.74)	(\$23,972.74)	\$0.00	\$23,972.74	0.0%
NET ADDITION/(DEFICIT)	(\$23,972.74)	(\$23,972.74)	\$0.00	\$23,972.74	0.0%

End of Report

City of Jamestown, ND

490 - Series 2021A - SH Wtr Mains Fund (20-62) For the Period 01/01/2021 through 12/31/2021

Fiscal Year: 2021-2021

	<u>01/01/2021 - 12/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
EXPENSES					
Series 2021A - SH Wtr Mains Fund					
Transfers Out (-)	\$1,413,799.41	\$1,413,799.41	\$0.00	(\$1,413,799.41)	0.0%
490.000.6999 TRANSFERS	\$1,413,799.41	\$1,413,799.41	\$0.00	(\$1,413,799.41)	
Sub-total : Series 2021A - SH Wtr Mains Fund	(\$1,413,799.41)	(\$1,413,799.41)	\$0.00	\$1,413,799.41	0.0%
Total : EXPENSES	(\$1,413,799.41)	(\$1,413,799.41)	\$0.00	\$1,413,799.41	0.0%
NET ADDITION/(DEFICIT)	(\$1,413,799.41)	(\$1,413,799.41)	\$0.00	\$1,413,799.41	0.0%

End of Report

City of Jamestown, ND

491 - Series AE - Ref. Imp. - 2021 Fund (20-41) For the Period 01/01/2021 through 12/31/2021

Fiscal Year: 2021-2021

	<u>01/01/2021 - 12/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Series AE - Ref. Imp. - 2021 Fund					
Operating Revenue (+)	\$3,218.82	\$3,218.82	\$0.00	(\$3,218.82)	0.0%
491.000.5520 CASH PAYMENTS	\$3,218.82	\$3,218.82	\$0.00	(\$3,218.82)	
Other Revenue (+)	\$88,813.13	\$88,813.13	\$0.00	(\$88,813.13)	0.0%
491.000.5985 CAPITALIZED INTEREST	\$88,813.13	\$88,813.13	\$0.00	(\$88,813.13)	
Sub-total : Series AE - Ref. Imp. - 2021 Fund	\$92,031.95	\$92,031.95	\$0.00	(\$92,031.95)	0.0%
Total : INCOME	\$92,031.95	\$92,031.95	\$0.00	(\$92,031.95)	0.0%
EXPENSES					
Series AE - Ref. Imp. - 2021 Fund					
Debt Service Repayment (-)	\$600.00	\$600.00	\$0.00	(\$600.00)	0.0%
491.000.6830 SERVICE CHARGE	\$600.00	\$600.00	\$0.00	(\$600.00)	
Transfers Out (-)	\$203,717.91	\$203,717.91	\$0.00	(\$203,717.91)	0.0%
491.000.6999 TRANSFERS	\$203,717.91	\$203,717.91	\$0.00	(\$203,717.91)	
Sub-total : Series AE - Ref. Imp. - 2021 Fund	(\$204,317.91)	(\$204,317.91)	\$0.00	\$204,317.91	0.0%
Total : EXPENSES	(\$204,317.91)	(\$204,317.91)	\$0.00	\$204,317.91	0.0%
NET ADDITION/(DEFICIT)	(\$112,285.96)	(\$112,285.96)	\$0.00	\$112,285.96	0.0%

End of Report

City of Jamestown, ND

492 - Series 2021C - Water Mains Fund (21-61) For the Period 01/01/2021 through 12/31/2021

Fiscal Year: 2021-2021

	<u>01/01/2021 - 12/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
EXPENSES					
Series 2021C - Water Mains Fund					
Transfers Out (-)	\$1,702,360.99	\$1,702,360.99	\$0.00	(\$1,702,360.99)	0.0%
492.000.6999 TRANSFERS	\$1,702,360.99	\$1,702,360.99	\$0.00	(\$1,702,360.99)	
Sub-total : Series 2021C - Water Mains Fund	(\$1,702,360.99)	(\$1,702,360.99)	\$0.00	\$1,702,360.99	0.0%
Total : EXPENSES	(\$1,702,360.99)	(\$1,702,360.99)	\$0.00	\$1,702,360.99	0.0%
NET ADDITION/(DEFICIT)	(\$1,702,360.99)	(\$1,702,360.99)	\$0.00	\$1,702,360.99	0.0%

End of Report

City of Jamestown, ND

493 - Series2020B CWSRF LiftSt 1,11,20 Fund For the Period 01/01/2021 through 12/31/2021

Fiscal Year: 2021-2021

	<u>01/01/2021 - 12/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
EXPENSES					
Series 2020B CWSRF					
Lift.Stations.1,11,20 Fund					
Transfers Out (-)	\$178,949.25	\$178,949.25	\$0.00	(\$178,949.25)	0.0%
493.000.6999 TRANSFERS	\$178,949.25	\$178,949.25	\$0.00	(\$178,949.25)	
Sub-total : Series 2020B CWSRF	(\$178,949.25)	(\$178,949.25)	\$0.00	\$178,949.25	0.0%
Lift.Stations.1,11,20 Fund					
Total : EXPENSES	(\$178,949.25)	(\$178,949.25)	\$0.00	\$178,949.25	0.0%
NET ADDITION/(DEFICIT)	(\$178,949.25)	(\$178,949.25)	\$0.00	\$178,949.25	0.0%

End of Report

Operating Statement with Budget

City of Jamestown, ND

494 - Series AF - Ref. Imp. - 2022 Fund (21-41) For the Period 01/01/2021 through 12/31/2021

Fiscal Year: 2021-2021

	<u>01/01/2021 - 12/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
EXPENSES					
Series AF - Ref. Imp. - 2022 Fund					
Transfers Out (-)	\$468,529.39	\$468,529.39	\$0.00	(\$468,529.39)	0.0%
494,000.6999 TRANSFERS	\$468,529.39	\$468,529.39	\$0.00	(\$468,529.39)	
Sub-total : Series AF - Ref. Imp. - 2022 Fund	(\$468,529.39)	(\$468,529.39)	\$0.00	\$468,529.39	0.0%
Total : EXPENSES	(\$468,529.39)	(\$468,529.39)	\$0.00	\$468,529.39	0.0%
NET ADDITION/(DEFICIT)	(\$468,529.39)	(\$468,529.39)	\$0.00	\$468,529.39	0.0%

End of Report

City of Jamestown, ND

570 - Stormwater Utility Fund For the Period 01/01/2021 through 12/31/2021

Fiscal Year: 2021-2021

		<u>01/01/2021 - 12/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Stormwater Utility						
Operating Revenue (+)		\$488,586.60	\$488,586.60	\$492,300.00	\$3,713.40	99.2%
570.204.5340	COLLECTIONS	\$488,586.60	\$488,586.60	\$492,300.00	\$3,713.40	
Other Revenue (+)		\$201.36	\$201.36	\$964.00	\$762.64	20.9%
570.204.5980	INTEREST EARNED	\$201.36	\$201.36	\$964.00	\$762.64	
Sub-total : Stormwater Utility		\$488,787.96	\$488,787.96	\$493,264.00	\$4,476.04	99.1%
Total : INCOME		\$488,787.96	\$488,787.96	\$493,264.00	\$4,476.04	99.1%
EXPENSES						
Stormwater Utility						
Utilities (-)		\$2,036.16	\$2,036.16	\$1,988.00	(\$48.16)	102.4%
570.214.6440	WATER UTILITY	\$2,036.16	\$2,036.16	\$1,988.00	(\$48.16)	
Maintenance & Contractual (-)		\$1,859.55	\$1,859.55	\$476.00	(\$1,383.55)	390.7%
570.214.6462	ONE-CALL FEES	\$1,859.55	\$1,859.55	\$476.00	(\$1,383.55)	
Sundry (-)		\$4,099.38	\$4,099.38	\$800.00	(\$3,299.38)	512.4%
570.214.6675	REFUNDS-UTILITY OPMNTS.	\$4,099.38	\$4,099.38	\$800.00	(\$3,299.38)	
Sub-total : Stormwater Utility		(\$7,995.09)	(\$7,995.09)	(\$3,264.00)	\$4,731.09	244.9%
Transfers Out						
Transfers Out (-)		\$480,792.87	\$480,792.87	\$490,000.00	\$9,207.13	98.1%
570.214.6999	TRANSFERS	\$480,792.87	\$480,792.87	\$490,000.00	\$9,207.13	
Sub-total : Transfers Out		(\$480,792.87)	(\$480,792.87)	(\$490,000.00)	(\$9,207.13)	98.1%
Total : EXPENSES		(\$488,787.96)	(\$488,787.96)	(\$493,264.00)	(\$4,476.04)	99.1%
NET ADDITION/(DEFICIT)		\$0.00	\$0.00	\$0.00	\$0.00	0.0%

End of Report

City of Jamestown, ND

572 - Water Utility Fund For the Period 01/01/2021 through 12/31/2021

Fiscal Year: 2021-2021

		<u>01/01/2021 - 12/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Water Utility						
Operating Revenue (+)		\$5,816,277.28	\$5,816,277.28	\$5,592,500.00	(\$223,777.28)	104.0%
572.210.5338	COLLECTIONS-CAVENDISH	\$1,353,635.49	\$1,353,635.49	\$1,500,000.00	\$146,364.51	
572.210.5339	COLLECTIONS-GRE-SUPPLY	\$854,255.81	\$854,255.81	\$684,000.00	(\$170,255.81)	
572.210.5340	COLLECTIONS	\$3,591,879.99	\$3,591,879.99	\$3,400,000.00	(\$191,879.99)	
572.210.5341	WATER PERMITS	\$300.00	\$300.00	\$500.00	\$200.00	
572.210.5355	EQUIP. RENTAL & PERSONNEL	\$5,843.50	\$5,843.50	\$5,000.00	(\$843.50)	
572.210.5359	DAMAGE TO CITY PROPERTY	\$4,663.72	\$4,663.72	\$500.00	(\$4,163.72)	
572.210.5370	FROZEN METER REPAIR	\$1,894.28	\$1,894.28	\$1,500.00	(\$394.28)	
572.210.5371	UTILITY LATE FEES	\$3,804.49	\$3,804.49	\$1,000.00	(\$2,804.49)	
Other Revenue (+)		\$18,380.66	\$18,380.66	\$6,500.00	(\$11,880.66)	282.8%
572.210.5980	INTEREST EARNED	\$14,398.80	\$14,398.80	\$5,000.00	(\$9,398.80)	
572.210.5995	MISCELLANEOUS	\$3,981.86	\$3,981.86	\$1,500.00	(\$2,481.86)	
Sub-total : Water Utility		\$5,834,657.94	\$5,834,657.94	\$5,599,000.00	(\$235,657.94)	104.2%
Total : INCOME		\$5,834,657.94	\$5,834,657.94	\$5,599,000.00	(\$235,657.94)	104.2%
EXPENSES						
Water Utility						
Salaries & Benefits (-)		\$1,334,992.05	\$1,334,992.05	\$1,374,306.05	\$39,314.00	97.1%
572.215.6110	REGULAR EMPLOYEES	\$1,010,952.86	\$1,010,952.86	\$1,029,832.00	\$18,879.14	
572.215.6210	HEALTH INSURANCE	\$155,648.48	\$155,648.48	\$168,522.72	\$12,874.24	
572.215.6220	WORKERS' COMPENSATION	\$11,818.22	\$11,818.22	\$11,487.16	(\$331.06)	
572.215.6230	SOCIAL SECURITY	\$75,841.47	\$75,841.47	\$78,782.15	\$2,940.68	
572.215.6240	EMPLOYEE PENSION	\$80,731.02	\$80,731.02	\$85,064.12	\$4,333.10	
572.215.6250	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$617.90	\$617.90	
Supplies (-)		\$572,957.71	\$572,957.71	\$592,500.00	\$19,542.29	96.7%
572.215.6310	OFFICE SUPPLIES	\$14,358.76	\$14,358.76	\$17,500.00	\$3,141.24	
572.215.6320	GENERAL SUPPLIES	\$32,195.67	\$32,195.67	\$40,000.00	\$7,804.33	
572.215.6370	LIME	\$357,010.31	\$357,010.31	\$350,000.00	(\$7,010.31)	
572.215.6371	CHLORINE	\$28,424.00	\$28,424.00	\$26,000.00	(\$2,424.00)	
572.215.6372	COAGULANT	\$89,951.97	\$89,951.97	\$85,000.00	(\$4,951.97)	
572.215.6373	FLUORIDE	\$11,745.90	\$11,745.90	\$18,000.00	\$6,254.10	
572.215.6377	CO2	\$39,271.10	\$39,271.10	\$56,000.00	\$16,728.90	
Utilities (-)		\$636,584.65	\$636,584.65	\$729,144.51	\$92,559.86	87.3%
572.215.6410	ELECTRICITY	\$223,825.19	\$223,825.19	\$225,000.00	\$1,174.81	
572.215.6420	HEATING	\$45,399.69	\$45,399.69	\$22,000.00	(\$23,399.69)	
572.215.6430	TELEPHONE	\$7,816.73	\$7,816.73	\$7,800.00	(\$16.73)	
572.215.6440	WATER UTILITY	\$1,756.68	\$1,756.68	\$1,844.51	\$87.83	
572.215.6445	LIME DISPOSAL FEES	\$357,786.36	\$357,786.36	\$472,500.00	\$114,713.64	
Insurance (-)		\$21,381.84	\$21,381.84	\$19,000.00	(\$2,381.84)	112.5%
572.215.6450	LIABILITY INSURANCE	\$8,627.84	\$8,627.84	\$9,000.00	\$372.16	
572.215.6452	BUILDING INSURANCE	\$12,754.00	\$12,754.00	\$10,000.00	(\$2,754.00)	
Maintenance & Contractual (-)		\$385,731.09	\$385,731.09	\$1,058,517.04	\$672,785.95	36.4%
572.215.6470	MAINTENANCE CONTRACTS	\$10,978.08	\$10,978.08	\$6,800.00	(\$4,178.08)	
572.215.6474	LAB FEES	\$5,439.52	\$5,439.52	\$10,000.00	\$4,560.48	
572.215.6479	CONSULTING ENGINEERING FEES	\$39,979.80	\$39,979.80	\$40,000.00	\$20.20	
572.215.6510	GAS, OIL & DIESEL FUEL	\$16,916.98	\$16,916.98	\$18,000.00	\$1,083.02	
572.215.6511	VEHICLE & EQUIPMENT REPAIRS	\$13,135.55	\$13,135.55	\$10,000.00	(\$3,135.55)	

Operating Statement with Budget

City of Jamestown, ND

572 - Water Utility Fund For the Period 01/01/2021 through 12/31/2021

Fiscal Year: 2021-2021

		<u>01/01/2021 - 12/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
572.215.6512	EQUIPMENT RENTAL	\$60,460.30	\$60,460.30	\$60,000.00	(\$460.30)	
572.215.6515	RADIO MAINTENANCE	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
572.215.6520	BUILDING REPAIRS	\$205,848.15	\$205,848.15	\$825,000.00	\$619,151.85	
572.215.6522	METERS & PARTS	\$19,024.03	\$19,024.03	\$60,000.00	\$40,975.97	
572.215.6462	ONE-CALL FEES	\$1,856.25	\$1,856.25	\$1,400.00	(\$456.25)	
572.215.6469	TECHNOLOGY	\$9,292.43	\$9,292.43	\$9,817.04	\$524.61	
572.215.6490	WATER TOWER CONTRACTS	\$2,800.00	\$2,800.00	\$16,500.00	\$13,700.00	
Sundry (-)		\$19,292.34	\$19,292.34	\$27,000.00	\$7,707.66	71.5%
572.215.6610	DUES & SUBSCRIPTIONS	\$1,040.49	\$1,040.49	\$1,200.00	\$159.51	
572.215.6620	SCHOOLS & CONVENTIONS	\$3,832.66	\$3,832.66	\$7,000.00	\$3,167.34	
572.215.6675	REFUNDS-UTILITY OPMNTS.	\$7,031.39	\$7,031.39	\$800.00	(\$6,231.39)	
572.215.6690	MISCELLANEOUS	\$7,387.80	\$7,387.80	\$18,000.00	\$10,612.20	
Depreciation (-)		\$20,671.00	\$20,671.00	\$20,671.00	\$0.00	100.0%
572.215.6715	DEPRECIATION	\$20,671.00	\$20,671.00	\$20,671.00	\$0.00	
Equipment Replacement (-)		\$2,184.84	\$2,184.84	\$4,500.00	\$2,315.16	48.6%
572.215.6710	EQUIPMENT REPLACEMENT	\$2,184.84	\$2,184.84	\$4,500.00	\$2,315.16	
New Equipment (-)		\$11,920.78	\$11,920.78	\$295,766.67	\$283,845.89	4.0%
572.215.6720	NEW EQUIPMENT	\$11,920.78	\$11,920.78	\$295,766.67	\$283,845.89	
Projects (-)		\$28,706.30	\$28,706.30	\$441,155.00	\$412,448.70	6.5%
572.215.6730	PROJECTS	\$28,706.30	\$28,706.30	\$441,155.00	\$412,448.70	
Sub-total : Water Utility		(\$3,034,422.60)	(\$3,034,422.60)	(\$4,562,560.27)	(\$1,528,137.67)	66.5%
Water Utility Debt Service						
Debt Service Payments (-)		\$953,325.00	\$953,325.00	\$1,324,413.08	\$371,088.08	72.0%
572.218.6810	PRINCIPAL	\$765,000.00	\$765,000.00	\$1,024,745.96	\$259,745.96	
572.218.6820	INTEREST	\$148,975.00	\$148,975.00	\$235,894.82	\$86,919.62	
572.218.6830	SERVICE CHARGE	\$39,350.00	\$39,350.00	\$63,772.50	\$24,422.50	
Sub-total : Water Utility Debt Service		(\$953,325.00)	(\$953,325.00)	(\$1,324,413.08)	(\$371,088.08)	72.0%
Transfers Out						
Transfers Out (-)		\$405,800.00	\$405,800.00	\$500,000.00	\$94,200.00	81.2%
572.215.6999	TRANSFERS	\$405,800.00	\$405,800.00	\$500,000.00	\$94,200.00	
Sub-total : Transfers Out		(\$405,800.00)	(\$405,800.00)	(\$500,000.00)	(\$94,200.00)	81.2%
Total : EXPENSES		(\$4,393,547.60)	(\$4,393,547.60)	(\$6,386,973.35)	(\$1,993,425.75)	68.8%
NET ADDITION/(DEFICIT)		\$1,441,110.34	\$1,441,110.34	(\$787,973.35)	(\$2,229,083.69)	182.9%

End of Report

Operating Statement with Budget

City of Jamestown, ND

574 - Sewer Utility Fund For the Period 01/01/2021 through 12/31/2021

Fiscal Year: 2021-2021

		<u>01/01/2021 - 12/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Sewer Utility						
Operating Revenue (+)		\$3,007,606.75	\$3,007,606.75	\$2,912,462.60	(\$95,144.15)	103.3%
574.220.5338	COLLECTIONS-CAVENDISH	\$1,151,405.17	\$1,151,405.17	\$1,134,000.00	(\$17,405.17)	
574.220.5340	COLLECTIONS	\$1,803,911.02	\$1,803,911.02	\$1,699,026.00	(\$104,885.02)	
574.220.5342	COLLECTIONS-GRE-RETURN	\$48,715.56	\$48,715.56	\$63,936.60	\$15,221.04	
574.220.5355	EQUIP. RENTAL & PERSONNEL	\$2,975.00	\$2,975.00	\$500.00	(\$2,475.00)	
574.220.5360	SEWER PERMITS	\$600.00	\$600.00	\$15,000.00	\$14,400.00	
Other Revenue (+)		\$14,812.16	\$14,812.16	\$16,000.00	\$1,187.84	92.6%
574.220.5980	INTEREST EARNED	\$12,228.64	\$12,228.64	\$16,000.00	\$3,771.36	
574.220.5995	MISCELLANEOUS	\$2,583.52	\$2,583.52	\$0.00	(\$2,583.52)	
Transfers In (+)		\$685,000.00	\$685,000.00	\$663,250.00	(\$21,750.00)	103.3%
574.220.5999	TRANSFERS	\$685,000.00	\$685,000.00	\$663,250.00	(\$21,750.00)	
Sub-total : Sewer Utility		\$3,707,418.91	\$3,707,418.91	\$3,591,712.60	(\$115,706.31)	103.2%
Total : INCOME		\$3,707,418.91	\$3,707,418.91	\$3,591,712.60	(\$115,706.31)	103.2%
EXPENSES						
Sewer Utility						
Salaries & Benefits (-)		\$739,690.68	\$739,690.68	\$767,378.84	\$27,688.16	96.4%
574.225.6110	REGULAR EMPLOYEES	\$557,375.23	\$557,375.23	\$574,280.00	\$16,904.77	
574.225.6120	HOURLY EMPLOYEES	\$4,777.50	\$4,777.50	\$0.00	(\$4,777.50)	
574.225.6210	HEALTH INSURANCE	\$87,341.59	\$87,341.59	\$94,078.08	\$6,736.49	
574.225.6220	WORKERS' COMPENSATION	\$7,585.67	\$7,585.67	\$7,308.24	(\$277.43)	
574.225.6230	SOCIAL SECURITY	\$41,749.48	\$41,749.48	\$43,932.42	\$2,182.94	
574.225.6240	EMPLOYEE PENSION	\$40,861.21	\$40,861.21	\$47,435.53	\$6,574.32	
574.225.6250	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$344.57	\$344.57	
Supplies (-)		\$94,012.35	\$94,012.35	\$128,500.00	\$34,487.65	73.2%
574.225.6310	OFFICE SUPPLIES	\$9,063.89	\$9,063.89	\$17,000.00	\$7,936.11	
574.225.6320	GENERAL SUPPLIES	\$63,881.03	\$63,881.03	\$80,000.00	\$16,118.97	
574.225.6371	CHLORINE	\$4,488.00	\$4,488.00	\$7,000.00	\$2,512.00	
574.225.6375	ENZYMES	\$8,875.43	\$8,875.43	\$7,500.00	(\$1,375.43)	
574.225.6378	SULFUR DIOXIDE	\$7,704.00	\$7,704.00	\$17,000.00	\$9,296.00	
Utilities (-)		\$386,104.40	\$386,104.40	\$497,410.00	\$111,305.60	77.6%
574.225.6410	ELECTRICITY	\$320,508.11	\$320,508.11	\$385,000.00	\$64,491.89	
574.225.6420	HEATING	\$50,497.76	\$50,497.76	\$100,000.00	\$49,502.24	
574.225.6430	TELEPHONE	\$6,708.63	\$6,708.63	\$8,000.00	\$1,291.37	
574.225.6440	WATER UTILITY	\$8,389.90	\$8,389.90	\$4,410.00	(\$3,979.90)	
Insurance (-)		\$53,324.78	\$53,324.78	\$20,100.00	(\$33,224.78)	265.3%
574.225.6450	LIABILITY INSURANCE	\$8,714.78	\$8,714.78	\$8,000.00	(\$714.78)	
574.225.6452	BUILDING INSURANCE	\$12,080.00	\$12,080.00	\$12,100.00	\$20.00	
574.225.6454	INDUSTRIAL PRE-TREATMENT PROGRAM	\$32,530.00	\$32,530.00	\$0.00	(\$32,530.00)	
Maintenance & Contractual (-)		\$361,239.94	\$361,239.94	\$417,107.02	\$55,867.08	86.6%
574.225.6470	MAINTENANCE CONTRACTS	\$4,076.48	\$4,076.48	\$4,000.00	(\$76.48)	
574.225.6474	LAB FEES	\$12,964.41	\$12,964.41	\$14,000.00	\$1,035.59	
574.225.6478	SCALE INSPECTIONS	\$308.00	\$308.00	\$500.00	\$192.00	
574.225.6479	CONSULTING ENGINEERING FEES	\$19,230.30	\$19,230.30	\$80,000.00	\$60,769.70	
574.225.6510	GAS, OIL & DIESEL FUEL	\$20,987.87	\$20,987.87	\$15,000.00	(\$5,987.87)	
574.225.6511	VEHICLE & EQUIPMENT REPAIRS	\$26,431.12	\$26,431.12	\$30,000.00	\$3,568.88	
574.225.6512	EQUIPMENT RENTAL	\$44,696.49	\$44,696.49	\$15,000.00	(\$29,696.49)	

Operating Statement with Budget

City of Jamestown, ND

574 - Sewer Utility Fund For the Period 01/01/2021 through 12/31/2021

Fiscal Year: 2021-2021

		<u>01/01/2021 - 12/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
574.225.6520	BUILDING REPAIRS	\$225,045.54	\$225,045.54	\$250,000.00	\$24,954.46	
574.225.6462	ONE-CALL FEES	\$1,853.50	\$1,853.50	\$1,400.00	(\$453.50)	
574.225.6469	TECHNOLOGY	\$5,646.23	\$5,646.23	\$7,207.02	\$1,560.79	
Sundry (-)		\$7,467.59	\$7,467.59	\$2,800.00	(\$4,667.59)	266.7%
574.225.6610	DUES & SUBSCRIPTIONS	\$190.00	\$190.00	\$600.00	\$410.00	
574.225.6620	SCHOOLS & CONVENTIONS	\$1,450.00	\$1,450.00	\$2,000.00	\$550.00	
574.225.6675	REFUNDS-UTILITY OPMNTS.	\$5,827.59	\$5,827.59	\$200.00	(\$5,627.59)	
Depreciation (-)		\$43,280.00	\$43,280.00	\$43,280.00	\$0.00	100.0%
574.225.6715	DEPRECIATION	\$43,280.00	\$43,280.00	\$43,280.00	\$0.00	
Equipment Replacement (-)		\$8,496.63	\$8,496.63	\$13,000.00	\$4,503.37	65.4%
574.225.6710	EQUIPMENT REPLACEMENT	\$8,496.63	\$8,496.63	\$13,000.00	\$4,503.37	
New Equipment (-)		\$42,011.60	\$42,011.60	\$72,766.67	\$30,755.07	57.7%
574.225.6720	NEW EQUIPMENT	\$42,011.60	\$42,011.60	\$72,766.67	\$30,755.07	
Projects (-)		\$489,946.96	\$489,946.96	\$363,000.00	(\$126,946.96)	135.0%
574.225.6730	PROJECTS	\$489,946.96	\$489,946.96	\$363,000.00	(\$126,946.96)	
Sub-total : Sewer Utility		(\$2,225,574.93)	(\$2,225,574.93)	(\$2,325,342.53)	(\$99,767.60)	95.7%
Sewer Utility Debt Service						
Debt Service Payments (-)		\$924,767.73	\$924,767.73	\$1,173,170.00	\$248,402.27	78.8%
574.228.6810	PRINCIPAL	\$667,000.00	\$667,000.00	\$880,900.00	\$213,900.00	
574.228.6820	INTEREST	\$206,604.55	\$206,604.55	\$235,725.00	\$29,120.45	
574.228.6830	SERVICE CHARGE	\$51,163.18	\$51,163.18	\$56,545.00	\$5,381.82	
Sub-total : Sewer Utility Debt Service		(\$924,767.73)	(\$924,767.73)	(\$1,173,170.00)	(\$248,402.27)	78.8%
Transfers Out						
Transfers Out (-)		\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	100.0%
574.225.6999	TRANSFERS	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	
Sub-total : Transfers Out		(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	\$0.00	100.0%
Total : EXPENSES		(\$3,250,342.66)	(\$3,250,342.66)	(\$3,598,512.53)	(\$348,169.87)	90.3%
NET ADDITION/(DEFICIT)		\$457,076.25	\$457,076.25	(\$6,799.93)	(\$463,876.18)	6721.8%

End of Report

Operating Statement with Budget

City of Jamestown, ND

576 - Sanitation Operation Fund For the Period 01/01/2021 through 12/31/2021

Fiscal Year: 2021-2021

		<u>01/01/2021 - 12/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Sanitation Operation						
Operating Revenue (+)		\$2,320,524.12	\$2,320,524.12	\$2,230,000.00	(\$90,524.12)	104.1%
576.240.5340	COLLECTIONS	\$2,313,889.04	\$2,313,889.04	\$2,230,000.00	(\$83,889.04)	
576.240.5363	RECYCLING REVENUE	\$6,635.08	\$6,635.08	\$0.00	(\$6,635.08)	
Other Revenue (+)		\$968.86	\$968.86	\$1,000.00	\$31.14	96.9%
576.240.5980	INTEREST EARNED	\$0.00	\$0.00	\$500.00	\$500.00	
576.240.5995	MISCELLANEOUS	\$968.86	\$968.86	\$500.00	(\$468.86)	
Sub-total : Sanitation Operation		\$2,321,492.98	\$2,321,492.98	\$2,231,000.00	(\$90,492.98)	104.1%
Total : INCOME		\$2,321,492.98	\$2,321,492.98	\$2,231,000.00	(\$90,492.98)	104.1%
EXPENSES						
Sanitation Operation						
Salaries & Benefits (-)		\$515,143.20	\$515,143.20	\$512,130.50	(\$3,012.70)	100.6%
576.245.6110	REGULAR EMPLOYEES	\$377,800.77	\$377,800.77	\$370,276.00	(\$7,524.77)	
576.245.6120	HOURLY EMPLOYEES	\$1,680.72	\$1,680.72	\$0.00	(\$1,680.72)	
576.245.6210	HEALTH INSURANCE	\$68,166.42	\$68,166.42	\$74,119.08	\$5,952.66	
576.245.6220	WORKERS' COMPENSATION	\$7,671.04	\$7,671.04	\$8,602.34	\$931.30	
576.245.6230	SOCIAL SECURITY	\$28,922.69	\$28,922.69	\$28,326.11	(\$596.58)	
576.245.6240	EMPLOYEE PENSION	\$30,901.56	\$30,901.56	\$30,584.80	(\$316.76)	
576.245.6250	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$222.17	\$222.17	
Supplies (-)		\$40,132.38	\$40,132.38	\$46,500.00	\$6,367.62	86.3%
576.245.6310	OFFICE SUPPLIES	\$10,656.30	\$10,656.30	\$8,500.00	(\$2,156.30)	
576.245.6320	GENERAL SUPPLIES	\$1,319.08	\$1,319.08	\$3,000.00	\$1,680.92	
576.245.6360	GARBAGE CONTAINERS	\$28,157.00	\$28,157.00	\$35,000.00	\$6,843.00	
Utilities (-)		\$1,220,516.01	\$1,220,516.01	\$1,258,922.85	\$38,406.84	96.9%
576.245.6446	LANDFILL FEES	\$710,129.50	\$710,129.50	\$750,000.00	\$39,870.50	
576.245.6448	RECYCLING FEES	\$510,386.51	\$510,386.51	\$508,922.85	(\$1,463.66)	
Insurance (-)		\$2,137.26	\$2,137.26	\$5,500.00	\$3,362.74	38.9%
576.245.6450	LIABILITY INSURANCE	\$2,137.26	\$2,137.26	\$5,500.00	\$3,362.74	
Maintenance & Contractual (-)		\$148,376.70	\$148,376.70	\$154,372.35	\$5,995.65	96.1%
576.245.6470	MAINTENANCE CONTRACTS	\$7,296.90	\$7,296.90	\$5,100.00	(\$2,196.90)	
576.245.6510	GAS, OIL & DIESEL FUEL	\$57,285.48	\$57,285.48	\$45,000.00	(\$12,285.48)	
576.245.6511	VEHICLE & EQUIPMENT REPAIRS	\$74,451.80	\$74,451.80	\$100,000.00	\$25,548.20	
576.245.6512	EQUIPMENT RENTAL	\$5,480.00	\$5,480.00	\$0.00	(\$5,480.00)	
576.245.6469	TECHNOLOGY	\$3,862.52	\$3,862.52	\$4,272.35	\$409.83	
Sundry (-)		\$3,283.75	\$3,283.75	\$9,400.00	\$6,116.25	34.9%
576.245.6610	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$1,400.00	\$1,400.00	
576.245.6620	SCHOOLS & CONVENTIONS	\$350.00	\$350.00	\$8,000.00	\$7,650.00	
576.245.6675	REFUNDS-UTILITY OPMNTS.	\$2,933.75	\$2,933.75	\$0.00	(\$2,933.75)	
Depreciation (-)		\$91,569.00	\$91,569.00	\$91,569.00	\$0.00	100.0%
576.245.6715	DEPRECIATION	\$91,569.00	\$91,569.00	\$91,569.00	\$0.00	
Equipment Replacement (-)		\$1,333.01	\$1,333.01	\$1,300.00	(\$33.01)	102.5%
576.245.6710	EQUIPMENT REPLACEMENT	\$1,333.01	\$1,333.01	\$1,300.00	(\$33.01)	
Sub-total : Sanitation Operation		(\$2,022,491.31)	(\$2,022,491.31)	(\$2,079,694.70)	(\$57,203.39)	97.2%
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

576 - Sanitation Operation Fund For the Period 01/01/2021 through 12/31/2021

Fiscal Year: 2021-2021

	<u>01/01/2021 - 12/31/2021</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	(\$2,222,491.31)	(\$2,222,491.31)	(\$2,279,694.70)	(\$57,203.39)	97.5%
NET ADDITION/(DEFICIT)	\$99,001.67	\$99,001.67	(\$48,694.70)	(\$147,696.37)	203.3%

End of Report

City of Jamestown, ND

578 - Solid Waste Disposal Fund For the Period 01/01/2021 through 12/31/2021

Fiscal Year: 2021-2021

		<u>01/01/2021 - 12/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Solid Waste Disposal						
Operating Revenue (+)		\$2,056,198.82	\$2,056,198.82	\$1,810,000.00	(\$246,198.82)	113.6%
578.260.5345	LANDFILL FEES - CITY	\$710,129.50	\$710,129.50	\$740,000.00	\$29,870.50	
578.260.5346	LANDFILL FEES - LIME DIS	\$357,786.36	\$357,786.36	\$270,000.00	(\$87,786.36)	
578.260.5347	LANDFILL FEES - GATE FEE	\$988,282.96	\$988,282.96	\$800,000.00	(\$188,282.96)	
Other Revenue (+)		\$30,034.37	\$30,034.37	\$0.00	(\$30,034.37)	0.0%
578.260.5980	INTEREST EARNED	\$5,878.37	\$5,878.37	\$0.00	(\$5,878.37)	
578.260.5995	MISCELLANEOUS	\$24,156.00	\$24,156.00	\$0.00	(\$24,156.00)	
Transfers In (+)		\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	100.0%
578.260.5999	TRANSFERS	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	
Sub-total : Solid Waste Disposal		\$2,286,233.19	\$2,286,233.19	\$2,010,000.00	(\$276,233.19)	113.7%
Total : INCOME		\$2,286,233.19	\$2,286,233.19	\$2,010,000.00	(\$276,233.19)	113.7%
EXPENSES						
Solid Waste Disposal						
Salaries & Benefits (-)		\$661,747.12	\$661,747.12	\$712,581.28	\$50,834.16	92.9%
578.262.6110	REGULAR EMPLOYEES	\$477,403.57	\$477,403.57	\$521,772.00	\$44,368.43	
578.262.6210	HEALTH INSURANCE	\$92,015.17	\$92,015.17	\$88,777.20	(\$3,237.97)	
578.262.6220	WORKERS' COMPENSATION	\$17,430.92	\$17,430.92	\$18,705.09	\$1,274.17	
578.262.6230	SOCIAL SECURITY	\$36,108.98	\$36,108.98	\$39,915.56	\$3,806.58	
578.262.6240	EMPLOYEE PENSION	\$38,788.48	\$38,788.48	\$43,098.37	\$4,309.89	
578.262.6250	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$313.06	\$313.06	
Supplies (-)		\$62,027.31	\$62,027.31	\$46,500.00	(\$15,527.31)	133.4%
578.262.6310	OFFICE SUPPLIES	\$1,637.85	\$1,637.85	\$5,500.00	\$3,862.15	
578.262.6320	GENERAL SUPPLIES	\$14,089.95	\$14,089.95	\$20,000.00	\$5,910.05	
578.262.6322	BALING WIRE	\$46,299.51	\$46,299.51	\$21,000.00	(\$25,299.51)	
Utilities (-)		\$84,015.07	\$84,015.07	\$97,087.25	\$13,072.18	86.5%
578.262.6410	ELECTRICITY	\$39,180.60	\$39,180.60	\$50,000.00	\$10,819.40	
578.262.6420	HEATING	\$28,245.20	\$28,245.20	\$25,000.00	(\$3,245.20)	
578.262.6430	TELEPHONE	\$5,219.21	\$5,219.21	\$7,000.00	\$1,780.79	
578.262.6440	WATER UTILITY	\$4,951.56	\$4,951.56	\$5,087.25	\$135.69	
578.262.6447	HAZARDOUS WASTE DISPOSAL	\$6,418.50	\$6,418.50	\$10,000.00	\$3,581.50	
Insurance (-)		\$12,336.11	\$12,336.11	\$10,700.00	(\$1,636.11)	115.3%
578.262.6450	LIABILITY INSURANCE	\$10,884.11	\$10,884.11	\$9,500.00	(\$1,384.11)	
578.262.6452	BUILDING INSURANCE	\$1,452.00	\$1,452.00	\$1,200.00	(\$252.00)	
Maintenance & Contractual (-)		\$379,894.39	\$379,894.39	\$570,772.35	\$190,877.96	66.6%
578.262.6470	MAINTENANCE CONTRACTS	\$7,404.89	\$7,404.89	\$8,000.00	(\$1,404.89)	
578.262.6474	LAB FEES	\$106,270.80	\$106,270.80	\$150,000.00	\$43,729.20	
578.262.6478	SCALE INSPECTIONS	\$2,768.66	\$2,768.66	\$5,500.00	\$2,731.34	
578.262.6479	CONSULTING ENGINEERING FEES	\$7,987.38	\$7,987.38	\$20,000.00	\$12,012.62	
578.262.6510	GAS, OIL & DIESEL FUEL	\$37,728.30	\$37,728.30	\$45,000.00	\$7,271.70	
578.262.6511	VEHICLE & EQUIPMENT REPAIRS	\$58,202.34	\$58,202.34	\$70,000.00	\$11,797.66	
578.262.6512	EQUIPMENT RENTAL	\$2,070.88	\$2,070.88	\$40,000.00	\$37,929.12	
578.262.6513	TREE GRINDING	\$76,690.20	\$76,690.20	\$120,000.00	\$43,309.80	
578.262.6514	LOADER TIRES	\$15,684.22	\$15,684.22	\$20,000.00	\$4,315.78	
578.262.6520	BUILDING REPAIRS	\$61,224.20	\$61,224.20	\$87,000.00	\$25,775.80	
578.262.6469	TECHNOLOGY	\$3,862.52	\$3,862.52	\$7,272.35	\$3,409.83	
Sundry (-)		\$3,780.69	\$3,780.69	\$9,750.00	\$5,969.31	38.8%

Operating Statement with Budget

City of Jamestown, ND

578 - Solid Waste Disposal Fund For the Period 01/01/2021 through 12/31/2021

Fiscal Year: 2021-2021

		<u>01/01/2021 - 12/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
578.262.6610	DUES & SUBSCRIPTIONS	\$1,061.00	\$1,061.00	\$1,400.00	\$339.00	
578.262.6620	SCHOOLS & CONVENTIONS	\$1,964.69	\$1,964.69	\$8,000.00	\$6,035.31	
578.262.6675	REFUNDS-UTILITY OPMNTS.	\$5.00	\$5.00	\$350.00	\$345.00	
578.262.6690	MISCELLANEOUS	\$750.00	\$750.00	\$0.00	(\$750.00)	
Depreciation (-)		\$124,473.00	\$124,473.00	\$124,473.00	\$0.00	100.0%
578.262.6715	DEPRECIATION	\$124,473.00	\$124,473.00	\$124,473.00	\$0.00	
Equipment Replacement (-)		\$1,264.14	\$1,264.14	\$130,000.00	\$128,735.86	1.0%
578.262.6710	EQUIPMENT REPLACEMENT	\$1,264.14	\$1,264.14	\$130,000.00	\$128,735.86	
New Equipment (-)		\$15,500.00	\$15,500.00	\$30,000.00	\$14,500.00	51.7%
578.262.6720	NEW EQUIPMENT	\$15,500.00	\$15,500.00	\$30,000.00	\$14,500.00	
Projects (-)		\$18,938.84	\$18,938.84	\$548,000.00	\$529,061.16	3.5%
578.262.6730	PROJECTS	\$18,938.84	\$18,938.84	\$548,000.00	\$529,061.16	
Sub-total : Solid Waste Disposal		(\$1,363,976.67)	(\$1,363,976.67)	(\$2,279,863.88)	(\$915,887.21)	59.8%
Solid Waste Disposal Debt Service						
Debt Service Payments (-)		\$292,073.66	\$292,073.66	\$324,900.00	\$32,826.34	89.9%
578.265.6810	PRINCIPAL	\$230,000.00	\$230,000.00	\$230,000.00	\$0.00	
578.265.6820	INTEREST	\$47,105.24	\$47,105.24	\$71,725.00	\$24,619.76	
578.265.6830	SERVICE CHARGE	\$14,968.42	\$14,968.42	\$23,175.00	\$8,206.58	
Sub-total : Solid Waste Disposal Debt Service		(\$292,073.66)	(\$292,073.66)	(\$324,900.00)	(\$32,826.34)	89.9%
Transfers Out						
Transfers Out (-)		\$293,296.52	\$293,296.52	\$0.00	(\$293,296.52)	0.0%
578.262.6999	TRANSFERS	\$293,296.52	\$293,296.52	\$0.00	(\$293,296.52)	
Sub-total : Transfers Out		(\$293,296.52)	(\$293,296.52)	\$0.00	\$293,296.52	0.0%
Total : EXPENSES		(\$1,949,346.85)	(\$1,949,346.85)	(\$2,604,763.88)	(\$655,417.03)	74.8%
NET ADDITION/(DEFICIT)		\$336,886.34	\$336,886.34	(\$594,763.88)	(\$931,650.22)	56.6%

End of Report

Operating Statement with Budget

City of Jamestown, ND

579 - Water Connection Deposits Fund For the Period 01/01/2021 through 12/31/2021

Fiscal Year: 2021-2021

	<u>01/01/2021 - 12/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Water Connection Deposits Fund					
Operating Revenue (+)	\$15,600.00	\$15,600.00	\$18,000.00	\$2,400.00	86.7%
579.000.5375 WATER CONNECTION DEPOSITS	\$15,600.00	\$15,600.00	\$18,000.00	\$2,400.00	
Other Revenue (+)	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
579.000.5980 INTEREST EARNED	\$0.00	\$0.00	\$200.00	\$200.00	
Sub-total : Water Connection Deposits Fund	\$15,600.00	\$15,600.00	\$18,200.00	\$2,600.00	85.7%
Total : INCOME	\$15,600.00	\$15,600.00	\$18,200.00	\$2,600.00	85.7%
EXPENSES					
Water Connection Deposits Fund					
Expenses (-)	\$25,465.43	\$25,465.43	\$18,200.00	(\$7,265.43)	139.9%
579.000.6675 REFUNDS-UTILITY OPMNTS.	\$25,465.43	\$25,465.43	\$18,200.00	(\$7,265.43)	
Sub-total : Water Connection Deposits Fund	(\$25,465.43)	(\$25,465.43)	(\$18,200.00)	\$7,265.43	139.9%
Total : EXPENSES	(\$25,465.43)	(\$25,465.43)	(\$18,200.00)	\$7,265.43	139.9%
NET ADDITION/(DEFICIT)	(\$9,865.43)	(\$9,865.43)	\$0.00	\$9,865.43	0.0%

End of Report

City of Jamestown, ND

580 - Landfill Deposits Fund For the Period 01/01/2021 through 12/31/2021

Fiscal Year: 2021-2021

		<u>01/01/2021 - 12/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Landfill Deposits Fund						
Operating Revenue (+)		\$48,850.00	\$48,850.00	\$30,000.00	(\$18,850.00)	162.8%
580.000.5376	LANDFILL CONTAINER DEPOSITS	\$42,350.00	\$42,350.00	\$30,000.00	(\$12,350.00)	
580.000.5377	LANDFILL CHARGE ACCOUNT DEPOSITS	\$6,500.00	\$6,500.00	\$0.00	(\$6,500.00)	
Sub-total : Landfill Deposits Fund		\$48,850.00	\$48,850.00	\$30,000.00	(\$18,850.00)	162.8%
Total : INCOME		\$48,850.00	\$48,850.00	\$30,000.00	(\$18,850.00)	162.8%
EXPENSES						
Landfill Deposits Fund						
Expenses (-)		\$38,152.15	\$38,152.15	\$30,000.00	(\$8,152.15)	127.2%
580.000.6676	REFUND-LANDFILL CONTAINER DEPOSITS	\$38,152.15	\$38,152.15	\$30,000.00	(\$8,152.15)	
Sub-total : Landfill Deposits Fund		(\$38,152.15)	(\$38,152.15)	(\$30,000.00)	\$8,152.15	127.2%
Total : EXPENSES		(\$38,152.15)	(\$38,152.15)	(\$30,000.00)	\$8,152.15	127.2%
NET ADDITION/(DEFICIT)		\$10,697.85	\$10,697.85	\$0.00	(\$10,697.85)	0.0%

End of Report

City of Jamestown, ND

680 - Library Fund For the Period 01/01/2021 through 12/31/2021

Fiscal Year: 2021-2021

		<u>01/01/2021 - 12/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Library Fund						
Operating Revenue (+)		\$779,246.68	\$779,246.68	\$791,317.81	\$12,071.13	98.5%
680.000.5110	GENERAL PROPERTY TAX	\$682,812.63	\$682,812.63	\$731,326.50	\$48,513.87	
680.000.5125	HOMESTEAD CREDIT	\$14,515.01	\$14,515.01	\$0.00	(\$14,515.01)	
680.000.5127	VETERANS CREDIT	\$6,591.69	\$6,591.69	\$0.00	(\$6,591.69)	
680.000.5156	STATE AID DISTRIBUTION	\$47,370.79	\$47,370.79	\$31,600.00	(\$15,770.79)	
680.000.5157	STATE TELECOMMUNICATIONS	\$5,246.35	\$5,246.35	\$5,246.31	(\$0.04)	
680.000.5166	STATE AID TO LIBRARIES	\$22,710.21	\$22,710.21	\$23,145.00	\$434.79	
Sub-total : Library Fund		\$779,246.68	\$779,246.68	\$791,317.81	\$12,071.13	98.5%
Total : INCOME		\$779,246.68	\$779,246.68	\$791,317.81	\$12,071.13	98.5%
EXPENSES						
Library Fund						
Expenses (-)		\$779,246.68	\$779,246.68	\$791,317.81	\$12,071.13	98.5%
680.000.6692	JAMES RIVER VALLEY LIBRARY	\$779,246.68	\$779,246.68	\$791,317.81	\$12,071.13	
Sub-total : Library Fund		(\$779,246.68)	(\$779,246.68)	(\$791,317.81)	(\$12,071.13)	98.5%
Total : EXPENSES		(\$779,246.68)	(\$779,246.68)	(\$791,317.81)	(\$12,071.13)	98.5%
NET ADDITION/(DEFICIT)		\$0.00	\$0.00	\$0.00	\$0.00	0.0%

End of Report

City of Jamestown, ND

681 - Airport Fund For the Period 01/01/2021 through 12/31/2021

Fiscal Year: 2021-2021

		<u>01/01/2021 - 12/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Airport Fund						
Operating Revenue (+)		\$246,007.86	\$246,007.86	\$249,708.27	\$3,700.41	98.5%
681.000.5110	GENERAL PROPERTY TAX	\$182,084.14	\$182,084.14	\$195,020.39	\$12,936.25	
681.000.5125	HOMESTEAD CREDIT	\$4,713.28	\$4,713.28	\$0.00	(\$4,713.28)	
681.000.5127	VETERANS CREDIT	\$2,140.27	\$2,140.27	\$0.00	(\$2,140.27)	
681.000.5129	AIRPORT SPECIAL ASSESSME	\$39,603.50	\$39,603.50	\$42,416.93	\$2,813.43	
681.000.5156	STATE AID DISTRIBUTION	\$15,607.72	\$15,607.72	\$10,412.00	(\$5,195.72)	
681.000.5157	STATE TELECOMMUNICATIONS	\$1,858.95	\$1,858.95	\$1,858.95	\$0.00	
Sub-total : Airport Fund		\$246,007.86	\$246,007.86	\$249,708.27	\$3,700.41	98.5%
Total : INCOME		\$246,007.86	\$246,007.86	\$249,708.27	\$3,700.41	98.5%
EXPENSES						
Airport Fund						
Expenses (-)		\$246,007.86	\$246,007.86	\$249,708.27	\$3,700.41	98.5%
681.000.6693	JAMESTOWN REGIONAL AIRPORT	\$246,007.86	\$246,007.86	\$249,708.27	\$3,700.41	
Sub-total : Airport Fund		(\$246,007.86)	(\$246,007.86)	(\$249,708.27)	(\$3,700.41)	98.5%
Total : EXPENSES		(\$246,007.86)	(\$246,007.86)	(\$249,708.27)	(\$3,700.41)	98.5%
NET ADDITION/(DEFICIT)		\$0.00	\$0.00	\$0.00	\$0.00	0.0%

End of Report

City of Jamestown, ND

682 - Planning Commission Fund For the Period 01/01/2021 through 12/31/2021

Fiscal Year: 2021-2021

No records met your selection criteria. Please try again.

	<u>01/01/2021 - 12/31/2021</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

683 - Animal Shelter Fund For the Period 01/01/2021 through 12/31/2021

Fiscal Year: 2021-2021

		<u>01/01/2021 - 12/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Animal Shelter Fund						
Operating Revenue (+)		\$23,466.04	\$23,466.04	\$24,377.55	\$911.51	96.3%
683.000.5110	GENERAL PROPERTY TAX	\$22,762.14	\$22,762.14	\$24,377.55	\$1,615.41	
683.000.5125	HOMESTEAD CREDIT	\$484.17	\$484.17	\$0.00	(\$484.17)	
683.000.5127	VETERANS CREDIT	\$219.73	\$219.73	\$0.00	(\$219.73)	
Sub-total : Animal Shelter Fund		\$23,466.04	\$23,466.04	\$24,377.55	\$911.51	96.3%
Total : INCOME		\$23,466.04	\$23,466.04	\$24,377.55	\$911.51	96.3%
EXPENSES						
Animal Shelter Fund						
Expenses (-)		\$23,466.04	\$23,466.04	\$24,377.55	\$911.51	96.3%
683.000.6693	JAMESTOWN REGIONAL AIRPORT	\$23,466.04	\$23,466.04	\$24,377.55	\$911.51	
Sub-total : Animal Shelter Fund		(\$23,466.04)	(\$23,466.04)	(\$24,377.55)	(\$911.51)	96.3%
Total : EXPENSES		(\$23,466.04)	(\$23,466.04)	(\$24,377.55)	(\$911.51)	96.3%
NET ADDITION/(DEFICIT)		\$0.00	\$0.00	\$0.00	\$0.00	0.0%

End of Report

City of Jamestown, ND

684 - Library Building Fund For the Period 01/01/2021 through 12/31/2021

Fiscal Year: 2021-2021

	<u>01/01/2021 - 12/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Library Building Fund					
Operating Revenue (+)	\$100,000.00	\$100,000.00	\$0.00	(\$100,000.00)	0.0%
684.000.5180 LIBRARY DEPOSIT	\$100,000.00	\$100,000.00	\$0.00	(\$100,000.00)	
Sub-total : Library Building Fund	\$100,000.00	\$100,000.00	\$0.00	(\$100,000.00)	0.0%
Total : INCOME	\$100,000.00	\$100,000.00	\$0.00	(\$100,000.00)	0.0%
NET ADDITION/(DEFICIT)	\$100,000.00	\$100,000.00	\$0.00	(\$100,000.00)	0.0%

End of Report

City of Jamestown, ND

686 - Self Clearing Fund For the Period 01/01/2021 through 12/31/2021

Fiscal Year: 2021-2021

		<u>01/01/2021 - 12/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Self Clearing Fund						
Other Revenue (+)		\$741,026.36	\$741,026.36	\$441,694.37	(\$299,331.99)	167.8%
686.000.5990	SECURITY FEES	\$8,645.00	\$8,645.00	\$10,000.00	\$1,355.00	
686.000.5995	MISCELLANEOUS	\$702,909.63	\$702,909.63	\$370,000.00	(\$332,909.63)	
686.000.5997	UTILITY OVERPAYMENTS	\$3,923.85	\$3,923.85	\$5,000.00	\$1,076.15	
686.000.5991	FIRE TRUCK DONATIONS	\$5,850.00	\$5,850.00	\$40,000.00	\$34,150.00	
686.000.5993	WEAPON REIMBURSEMENTS	\$11,251.03	\$11,251.03	\$8,000.00	(\$3,251.03)	
686.000.5994	Life & Disability Ins-PB & Arprt	\$8,446.85	\$8,446.85	\$8,694.37	\$247.52	
Sub-total : Self Clearing Fund		\$741,026.36	\$741,026.36	\$441,694.37	(\$299,331.99)	167.8%
Total : INCOME		\$741,026.36	\$741,026.36	\$441,694.37	(\$299,331.99)	167.8%
EXPENSES						
Self Clearing Fund						
Expenses (-)		\$746,080.30	\$746,080.30	\$396,694.37	(\$349,385.93)	188.1%
686.000.6686	WEAPON PURCHASES	\$14,734.36	\$14,734.36	\$8,000.00	(\$6,734.36)	
686.000.6687	Life & Disability Ins-PB & Arprt	\$8,464.64	\$8,464.64	\$8,694.37	\$229.73	
686.000.6690	MISCELLANEOUS	\$714,236.30	\$714,236.30	\$370,000.00	(\$344,236.30)	
686.000.6699	SECURITY FEE PAYMENTS	\$8,645.00	\$8,645.00	\$10,000.00	\$1,355.00	
Transfer Out (-)		\$5,850.00	\$5,850.00	\$45,000.00	\$39,150.00	13.0%
686.000.6999	TRANSFERS	\$5,850.00	\$5,850.00	\$45,000.00	\$39,150.00	
Sub-total : Self Clearing Fund		(\$751,930.30)	(\$751,930.30)	(\$441,694.37)	\$310,235.93	170.2%
Total : EXPENSES		(\$751,930.30)	(\$751,930.30)	(\$441,694.37)	\$310,235.93	170.2%
NET ADDITION/(DEFICIT)		(\$10,903.94)	(\$10,903.94)	\$0.00	\$10,903.94	0.0%

End of Report

City of Jamestown, ND

687 - ND Sales Tax Fund For the Period 01/01/2021 through 12/31/2021

Fiscal Year: 2021-2021

	<u>01/01/2021 - 12/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
ND Sales Tax Fund					
Operating Revenue (+)	\$4,288.09	\$4,288.09	\$12,000.00	\$7,711.91	35.7%
687.000.5340 COLLECTIONS	\$4,288.09	\$4,288.09	\$12,000.00	\$7,711.91	
Sub-total : ND Sales Tax Fund	\$4,288.09	\$4,288.09	\$12,000.00	\$7,711.91	35.7%
Total : INCOME	\$4,288.09	\$4,288.09	\$12,000.00	\$7,711.91	35.7%
EXPENSES					
ND Sales Tax Fund					
Expenses (-)	\$3,514.48	\$3,514.48	\$12,000.00	\$8,485.52	29.3%
687.000.6695 N.D. STATE TAX COMM.	\$3,514.48	\$3,514.48	\$12,000.00	\$8,485.52	
Sub-total : ND Sales Tax Fund	(\$3,514.48)	(\$3,514.48)	(\$12,000.00)	(\$8,485.52)	29.3%
Total : EXPENSES	(\$3,514.48)	(\$3,514.48)	(\$12,000.00)	(\$8,485.52)	29.3%
NET ADDITION/(DEFICIT)	\$773.61	\$773.61	\$0.00	(\$773.61)	0.0%

End of Report

City of Jamestown, ND

688 - Community Development Block Grants Fund For the Period 01/01/2021 through 12/31/2021

Fiscal Year: 2021-2021

No records met your selection criteria. Please try again.

	<u>01/01/2021 - 12/31/2021</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

690 - Jamestown Tourism (BCTF) New Projects Fund For the Period 01/01/2021 through

Fiscal Year: 2021-2021

	<u>01/01/2021 - 12/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Jamestown Tourism (BCTF) New Projects Fund					
Operating Revenue (+)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
690.000.5976 RECEIPTS	\$0.00	\$0.00	\$5,000.00	\$5,000.00	
Sub-total : Jamestown Tourism (BCTF) New Projects Fund	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
Total : INCOME	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
NET ADDITION/(DEFICIT)	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%

End of Report

City of Jamestown, ND

691 - Jamestown Tourism (BCTF) Capital Imp. Fund For the Period 01/01/2021 through 12/31/2021

Fiscal Year: 2021-2021

	<u>01/01/2021 - 12/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME					
Jamestown Tourism (BCTF) Capital Imp. Fund					
Operating Revenue (+)	\$1,338.42	\$1,338.42	\$0.00	(\$1,338.42)	0.0%
691.000.5976 RECEIPTS	\$1,338.42	\$1,338.42	\$0.00	(\$1,338.42)	
Sub-total : Jamestown Tourism (BCTF) Capital Imp. Fund	\$1,338.42	\$1,338.42	\$0.00	(\$1,338.42)	0.0%
Total : INCOME	\$1,338.42	\$1,338.42	\$0.00	(\$1,338.42)	0.0%
EXPENSES					
Jamestown Tourism (BCTF) Capital Imp. Fund					
Expenses (-)	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.0%
691.000.6674 PROJECTS	\$0.00	\$0.00	\$20,000.00	\$20,000.00	
Sub-total : Jamestown Tourism (BCTF) Capital Imp. Fund	\$0.00	\$0.00	(\$20,000.00)	(\$20,000.00)	0.0%
Total : EXPENSES	\$0.00	\$0.00	(\$20,000.00)	(\$20,000.00)	0.0%
NET ADDITION/(DEFICIT)	\$1,338.42	\$1,338.42	(\$20,000.00)	(\$21,338.42)	6.7%

End of Report

City of Jamestown, ND

692 - Jamestown Tourism Frontier Village Fund For the Period 01/01/2021 through

Fiscal Year: 2021-2021

		<u>01/01/2021 - 12/31/2021</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
INCOME						
Jamestown Tourism Frontier Village Fund						
Operating Revenue (+)		\$29,601.59	\$29,601.59	\$2,200.00	(\$27,401.59)	1345.5%
692.000.5976	RECEIPTS	\$25,000.00	\$25,000.00	\$0.00	(\$25,000.00)	
692.000.5356	PROPERTY LEASES	\$4,601.59	\$4,601.59	\$1,200.00	(\$3,401.59)	
692.000.5973	BUFFALO MONUMENT DONATIONS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
Other Revenues (+)		\$201.69	\$201.69	\$0.00	(\$201.69)	0.0%
692.000.5995	MISCELLANEOUS	\$201.69	\$201.69	\$0.00	(\$201.69)	
Sub-total : Jamestown Tourism Frontier Village Fund		\$29,803.28	\$29,803.28	\$2,200.00	(\$27,603.28)	1354.7%
Total : INCOME		\$29,803.28	\$29,803.28	\$2,200.00	(\$27,603.28)	1354.7%
EXPENSES						
Jamestown Tourism Frontier Village Fund						
Expenses (-)		\$28,311.62	\$28,311.62	\$2,074.00	(\$26,237.62)	1365.1%
692.000.6320	GENERAL SUPPLIES	\$349.12	\$349.12	\$0.00	(\$349.12)	
692.000.6450	LIABILITY INSURANCE	\$662.00	\$662.00	\$365.00	(\$297.00)	
692.000.6452	BUILDING INSURANCE	\$238.00	\$238.00	\$209.00	(\$29.00)	
692.000.6512	EQUIPMENT RENTAL	\$2,062.50	\$2,062.50	\$1,500.00	(\$562.50)	
692.000.6690	MISCELLANEOUS	\$25,000.00	\$25,000.00	\$0.00	(\$25,000.00)	
Sub-total : Jamestown Tourism Frontier Village Fund		(\$28,311.62)	(\$28,311.62)	(\$2,074.00)	\$26,237.62	1365.1%
Total : EXPENSES		(\$28,311.62)	(\$28,311.62)	(\$2,074.00)	\$26,237.62	1365.1%
NET ADDITION/(DEFICIT)		\$1,491.66	\$1,491.66	\$126.00	(\$1,365.66)	1183.9%

End of Report

CITY OF JAMESTOWN
COMPARISON OF BUDGET TO ACTUAL AND TO CHANGES IN RETAINED EARNINGS
WATER UTILITY
DECEMBER 31, 2021

	2021 <u>BUDGET</u>	2021 <u>ACTUAL</u>	VARIANCE FAVORABLE (UNFAVORABLE)	% COLLECTED/ EXPENDED
<u>RETAINED EARNINGS JANUARY 1</u>				
Repl. & Depreciation Account	\$4,064,343.51	\$4,064,343.51		
SRF Fund - Water	838,347.49	838,347.49		
Surplus Account	3,121,054.30	3,121,054.30		
TOTAL	8,023,745.30	8,023,745.30		
<u>WATER REVENUE</u>				
Operating Revenue	5,592,500.00	5,816,277.28	223,777.28	104.0%
Other Revenue	6,500.00	18,380.66	11,880.66	282.8%
TOTAL	5,599,000.00	5,834,657.94	235,657.94	104.2%
<u>WATER OPERATING EXPENDITURES</u>				
Salaries & Benefits	1,374,306.05	1,334,992.05	39,314.00	97.1%
Supplies	592,500.00	572,957.71	19,542.29	96.7%
Utilities	729,144.51	636,584.65	92,559.86	87.3%
Insurance	19,000.00	21,381.84	(2,381.84)	112.5%
Maint. & Contractual	1,058,517.04	385,731.09	672,785.95	36.4%
Sundry	27,500.00	19,292.34	8,207.66	70.2%
Depreciation	20,671.00	20,671.00	0.00	100.0%
Equipment Replacement	4,500.00	2,184.84	2,315.16	0.0%
New Equipment	295,766.67	11,920.78	283,845.89	0.0%
TOTAL	4,121,905.27	3,005,716.30	1,116,188.97	72.9%
REV. OVER (UNDER) OP. EXP.	1,477,094.73	2,828,941.64	1,351,846.91	191.5%
Funds Required R & D Account	(559,900.00)	(583,465.79)	(23,565.79)	104.2%
Funds Required SRF Account*	(1,271,436.56)	(915,192.00)	356,244.56	72.0%
Net Water Revenues	(354,241.83)	1,330,283.85	1,684,525.67	-375.5%
<u>WATER DEBT SERVICE</u>				
Principal	1,024,745.96	765,000.00	259,745.96	74.7%
Interest	235,894.62	148,975.00	86,919.62	63.2%
Service Charge	63,772.50	39,350.00	24,422.50	61.7%
TOTAL	1,324,413.08	953,325.00	371,088.08	72.0%
<u>PROJECT EXPENDITURES</u>	441,155.00	28,706.30	(412,448.70)	6.5%

Continued on next page

CITY OF JAMESTOWN
COMPARISON OF BUDGET TO ACTUAL AND TO CHANGES IN RETAINED EARNINGS
WATER UTILITY
DECEMBER 31, 2021

	2021 <u>BUDGET</u>	2021 <u>ACTUAL</u>	VARIANCE FAVORABLE (UNFAVORABLE)	% COLLECTED/ EXPENDED
TRANSFER TO GENERAL FUND	100,000.00	400,000.00	300,000.00	400.0%
TRANSFER TO CONSTRUCTION FUND	400,000.00	5,800.00	(394,200.00)	1.5%
<u>CHANGES IN RETAINED EARNINGS</u>				
<u>Repl. & Depreciation Account</u>				
Balance 01-01	4,064,343.51	4,064,343.51	0.00	
Annual Distribution	559,900.00	583,465.79	23,565.79	
Project Expenditures	(441,155.00)	(28,706.30)	412,448.70	
Balance 12-31	4,183,088.51	4,619,103.00	436,014.49	
<u>SRF ACCOUNT - WATER</u>				
Balance 01-01	838,347.49	838,347.49	0.00	
Bond & Interest Payments	(1,324,413.08)	(953,325.00)	371,088.08	
Funds Required SRF Account	1,271,436.56	915,192.00	(356,244.56)	
Balance 12-31	785,370.97	800,214.49	14,843.52	
<u>SURPLUS ACCOUNT</u>				
Balance 01-01	3,121,054.30	3,121,054.30	0.00	
Transfers	(500,000.00)	(405,800.00)	94,200.00	
Net Revenue/(Loss)	(354,241.83)	1,330,283.85	1,684,525.67	
Balance 12-31	2,266,812.47	4,045,538.15	1,778,725.67	
<u>RETAINED EARNINGS DECEMBER 31</u>				
Repl & Depreciation Account	4,183,088.51	4,619,101.42	436,012.91	
SRF Fund - Water	785,370.97	800,214.49	14,843.52	
Surplus Account	2,266,812.47	4,045,538.15	1,778,725.67	
TOTAL	\$7,235,271.95	\$9,464,854.06	\$2,229,582.11	

CITY OF JAMESTOWN
COMPARISON OF BUDGET TO ACTUAL AND TO CHANGES IN RETAINED EARNINGS
SEWER UTILITY
DECEMBER 31, 2021

	2021 <u>BUDGET</u>	2021 <u>ACTUAL</u>	VARIANCE FAVORABLE (UNFAVORABLE)	% COLLECTED/ EXPENDED
<u>RETAINED EARNINGS JANUARY 1</u>				
Replacement & Depreciation Account	\$2,328,155.37	\$2,328,155.37		
SRF Fund - Sewer	3,804,826.82	3,804,826.82		
Surplus Account	(402,207.45)	(402,207.45)		
TOTAL	5,730,774.74	5,730,774.74		
<u>SEWER REVENUE</u>				
Operating Revenue	2,912,462.60	3,007,606.75	95,144.15	103%
Other Revenue	16,000.00	14,812.16	(1,187.84)	93%
TOTAL	2,928,462.60	3,022,418.91	93,956.31	103%
<u>SEWER OPERATING EXPENDITURES</u>				
Salaries & Benefits	767,378.84	739,690.68	27,688.16	96%
Supplies	128,500.00	94,012.35	34,487.65	73%
Utilities	497,410.00	386,104.40	111,305.60	78%
Insurance	20,100.00	53,324.78	(33,224.78)	265%
Maint. & Contractual	417,107.02	361,239.94	55,867.08	87%
Sundry	2,800.00	7,467.59	(4,667.59)	267%
Depreciation	43,280.00	43,280.00	0.00	100%
Equipment Replacement	13,000.00	8,496.63	4,503.37	0%
New Equipment	72,766.67	42,011.60	30,755.07	0%
TOTAL	1,962,342.53	1,735,627.97	226,714.56	88%
REV. OVER (UNDER) OP. EXP.	966,120.07	1,286,790.94	320,670.87	133%
Funds Required R & D Account	(292,846.26)	(302,241.89)	(9,395.63)	103%
Funds Required SRF Account	(1,126,243.20)	(887,777.02)	238,466.18	79%
Net Sewer Revenues	(452,969.39)	96,772.03	549,741.42	-21%
<u>SEWER DEBT SERVICE</u>				
Principal	880,900.00	667,000.00	213,900.00	76%
Interest	235,725.00	206,604.55	29,120.45	88%
Service Charge	56,545.00	51,163.18	5,381.82	90%
TOTAL	1,173,170.00	924,767.73	248,402.27	79%
<u>PROJECT EXPENDITURES</u>	363,000.00	489,946.96	126,946.96	135%
<u>TRANSFERS</u>				
FROM CITY SHARE SPECIALS	663,250.00	663,250.00	0.00	100%
FROM OTHER DEBT SERVICE FUNDS	0.00	21,750.00	21,750.00	#DIV/0!
TO GENERAL FUND	0.00	0.00	0.00	0%
TO CONSTRUCTION FUND	100,000.00	100,000.00	0.00	100%

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CITY OF JAMESTOWN
COMPARISON OF BUDGET TO ACTUAL AND TO CHANGES IN RETAINED EARNINGS
SEWER UTILITY
DECEMBER 31, 2021

	2021 <u>BUDGET</u>	2021 <u>ACTUAL</u>	VARIANCE FAVORABLE (UNFAVORABLE)	% COLLECTED/ EXPENDED
<u>CHANGES IN RETAINED EARNINGS</u>				
<u>Repl. & Depreciation Account</u>				
Balance 01-01	2,328,155.37	2,328,155.37	0.00	
Annual Distribution	292,846.26	302,241.89	9,395.63	
Project Expenditures	(363,000.00)	(489,946.96)	(126,946.96)	
Balance 12-31	2,258,001.63	2,140,450.30	(117,551.33)	
<u>SRF ACCOUNT - SEWER</u>				
Balance 01-01	3,804,826.82	3,804,826.82	0.00	
Transfers In	663,250.00	685,000.00	21,750.00	
Bond & Interest Payments	(1,173,170.00)	(924,767.73)	248,402.27	
Funds Required SRF Account	1,126,243.20	887,777.02	(238,466.18)	
Balance 12-31	4,421,150.02	4,452,836.11	31,686.09	
<u>SURPLUS ACCOUNT</u>				
Balance 01-01	(402,207.45)	(402,207.45)	0.00	
Net Revenue/(Loss)	(452,969.39)	96,772.03	549,741.42	
Transfer to General Fund	0.00	0.00	0.00	
Transfer to Construction Fund	(100,000.00)	(100,000.00)	0.00	
Balance 12-31	(955,176.84)	(405,435.42)	549,741.42	
<u>RETAINED EARNINGS DECEMBER 31</u>				
Repl & Depreciation Account	2,258,001.63	2,140,450.30	(117,551.33)	
SRF Fund - Sewer	4,421,150.02	4,452,836.11	31,686.09	
Surplus Account	(955,176.84)	(405,435.42)	549,741.42	
TOTAL	5,723,974.81	6,187,850.99	463,876.18	

CITY OF JAMESTOWN
COMPARISON OF BUDGET TO ACTUAL AND CHANGES IN RETAINED EARNINGS
SOLID WASTE FUND 578
DECEMBER 31, 2021

	<u>2021 BUDGET</u>	<u>2021 ACTUAL</u>	<u>VARIANCE FAVORABLE (UNFAVORABLE)</u>	<u>% REVENUE or ACTUAL / EXPENSE or BUDGET</u>
<u>RETAINED EARNINGS JANUARY 1</u>				
Closure Reserve Account	\$868,976.00	\$868,976.00	0.00	100.0%
Post Closure Care Reserve Account	772,168.89	772,168.89	0.00	100.0%
Release Fund Reserve Account	758,408.00	758,408.00	0.00	100.0%
SRF Account	411,732.14	411,732.14	0.00	100.0%
Construction Reserve Account	(265,538.82)	(265,538.82)	0.00	100.0%
Surplus Account	1,878,924.29	1,878,924.29	0.00	100.0%
TOTAL	4,424,670.50	4,424,670.50	0.00	100.0%
<u>SOLID WASTE REVENUE</u>				
Operating Revenue	1,810,000.00	2,056,198.82	246,198.82	113.6%
Other Revenue	0.00	30,034.37	30,034.37	#DIV/0!
TOTAL	1,810,000.00	2,086,233.19	276,233.19	115.3%
<u>SOLID WASTE OPERATING EXPENDITURES</u>				
Salaries & Benefits	712,581.28	661,747.12	50,834.16	92.9%
Supplies	46,500.00	62,027.31	(15,527.31)	133.4%
Utilities	97,087.25	84,015.07	13,072.18	86.5%
Insurance	10,700.00	12,336.11	(1,636.11)	115.3%
Maint. & Contractual	570,772.35	379,894.39	190,877.96	66.6%
Sundry	9,750.00	3,780.69	5,969.31	38.8%
Depreciation	124,473.00	124,473.00	0.00	100.0%
Equipment Replacement	130,000.00	1,264.14	128,735.86	1.0%
New Equipment	30,000.00	15,500.00	14,500.00	51.7%
TOTAL	1,731,863.88	1,345,037.83	386,826.05	77.7%
REV. OVER (UNDER) OP. EXP.	78,136.12	741,195.36	663,059.24	948.6%
Funds Required Closure Reserve	(29,500.00)	(33,916.00)	(4,416.00)	115.0%
Funds Required Post Closure Care	(40,266.25)	(39,398.52)	867.73	97.8%
Funds Required Release Fund Res.	(29,500.00)	(33,916.00)	(4,416.00)	115.0%
Funds Required SRF Account.	(308,655.00)	(277,470.00)	31,185.00	89.9%
TOTAL	(407,921.25)	(384,700.52)	23,220.73	94.3%
Net Solid Waste Revenues	(329,785.12)	356,494.84	686,279.96	-108.1%
<u>SOLID WASTE DEBT SERVICE</u>				
Principal	230,000.00	230,000.00	0.00	100.0%
Interest	71,725.00	47,105.24	24,619.76	65.7%
Service Charge	23,175.00	14,968.42	8,206.58	64.6%
TOTAL	324,900.00	292,073.66	32,826.34	89.9%
<u>PROJECT EXPENDITURES</u>	548,000.00	312,235.36	235,764.64	57.0%
<u>TRANSFERS</u>				
To Construction Reserve	0.00	200,000.00	(200,000.00)	0.0%
Total	0.00	200,000.00	(200,000.00)	0.0%

Continued on next page

CITY OF JAMESTOWN
COMPARISON OF BUDGET TO ACTUAL AND CHANGES IN RETAINED EARNINGS
SOLID WASTE FUND 578
DECEMBER 31, 2021

	<u>2021 BUDGET</u>	<u>2021 ACTUAL</u>	<u>VARIANCE FAVORABLE (UNFAVORABLE)</u>	<u>% REVENUE or ACTUAL / EXPENSE or BUDGET</u>
<u>CHANGES IN RETAINED EARNINGS</u>				
<u>CLOSURE RESERVE ACCOUNT</u>				
Balance 1-1	868,976.00	868,976.00	0.00	100.0%
Annual Distribution (\$1.00 / Ton)	29,500.00	33,916.00	4,416.00	115.0%
Balance 12-31	898,476.00	902,892.00	(4,416.00)	100.5%
<u>POST CLOSURE CARE RESERVE ACCOUNT</u>				
Balance 1-1	772,168.89	772,168.89	0.00	100.0%
Annual Distribution (\$1.00 / Ton)	40,266.25	39,398.52	867.73	97.8%
Balance 12-31	812,435.14	811,567.41	867.73	99.9%
<u>RELEASE FUND RESERVE ACCOUNT</u>				
Balance 1-1	758,408.00	758,408.00	0.00	100.0%
Annual Distribution (\$1.00 / Ton)	29,500.00	33,916.00	(4,416.00)	115.0%
Balance 12-31	787,908.00	792,324.00	(4,416.00)	100.6%
<u>SRF Account</u>				
Balance 1-1	411,732.14	411,732.14	0.00	100.0%
Annual Distribution	308,655.00	277,470.00	31,185.00	89.9%
Bond & Interest Payments	(324,900.00)	(292,073.66)	(32,826.34)	89.9%
Balance 12-31	395,487.14	397,128.48	(1,641.34)	100.4%
<u>CONSTRUCTION RESERVE</u>				
Balance 1-1	(265,538.82)	(265,538.82)	0.00	100.0%
Transfers	0.00	200,000.00	(200,000.00)	0.0%
Project Disbursements	(548,000.00)	(312,235.36)	(235,764.64)	57.0%
From Surplus Account	0.00	0.00	0.00	
Balance 12-31	(813,538.82)	(377,774.18)	(435,764.64)	46.4%
<u>SURPLUS ACCOUNT</u>				
Balance 1-1	1,878,924.29	1,878,924.29	0.00	100.0%
Revenue / Loss	(329,785.12)	356,494.84	(686,279.96)	-108.1%
To Surplus Account	0.00	0.00	0.00	
Balance 12-31	1,549,139.17	2,235,419.13	(686,279.96)	144.3%
<u>RETAINED EARNINGS DECEMBER 31</u>				
Closure Reserve Account	898,476.00	902,892.00	(4,416.00)	100.5%
Post Closure Care Reserve Account	812,435.14	811,567.41	867.73	99.9%
Release Fund Reserve Account	787,908.00	792,324.00	(4,416.00)	100.6%
SRF Account	395,487.14	397,128.48	(1,641.34)	100.4%
Construction Reserve	(813,538.82)	(377,774.18)	(435,764.64)	46.4%
Surplus Account	1,549,139.17	2,235,419.13	(686,279.96)	144.3%
TOTAL	3,629,906.62	4,761,556.84	(1,131,650.22)	131.2%