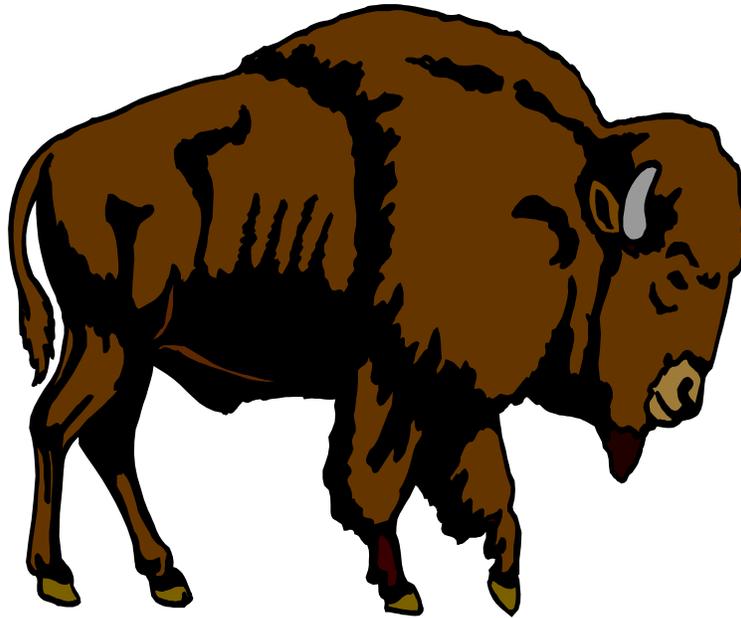


# CITY OF JAMESTOWN NORTH DAKOTA



## COMPREHENSIVE ANNUAL FINANCIAL REPORT For the Fiscal Year Ended December 31, 2014

Prepared by City Administrator's Office

# TABLE OF CONTENTS

## STATEMENT OF FUND BALANCES

| <u>FUND</u> | <u>FUND SUMMARY</u>                          |
|-------------|--|
| 110         | GENERAL FUND                                 |
| 220         | VECTOR CONTROL FUND                          |
| 221         | EQUIPMENT REPLACEMENT FUND                   |
| 223         | GROUP HEALTH INSURANCE FUND                  |
| 224         | CITY SALES TAX FUND                          |
| 225         | CITY SHARE SPECIALS RESERVE FUND             |
| 228         | CONVENTION PROMOTION FUND                    |
| 229         | VISITORS PROMOTION CAPITAL CONSTRUCTION FUND |
| 230         | D.A.R.E. FUND                                |
| 232         | S.A.F.E. SHELTER FUND                        |
| 233         | CITY TAXI FUND                               |
| 237         | FORESTRY GRANTS                              |
| 238         | ND HEALTH DEPT GRANT FUND                    |
| 239         | ND HIGHWAY SAFETY GRANTS FUND                |
| 245         | BULLETPROOF VEST GRANT FUND                  |
| 249         | ND DES HOMELAND SECURITY GRANTS FUND         |
| 341         | PUBLIC BUILDING SITE FUND                    |
| 342         | CITY HALL BUILDING FUND                      |
| 351         | CONSTRUCTION FUND                            |
| 450         | SPECIAL ASSESSMENT DEFICIENCY FUND           |
| 453         | SERIES N - REF. IMP. - 2005 FUND             |
| 454         | WASTEWATER TRMT. ASSMNT - SERIES 2004 FUND   |
| 455         | SERIES O - REF. IMP. - 2006 FUND             |
| 456         | SERIES Q - REF. IMP. - 2008 FUND             |
| 457         | SERIES R - REF. IMP. - 2009 FUND             |
| 458         | SERIES S - REF. IMP. - 2010 FUND             |
| 459         | SERIES T - REF. IMP. - 2011 FUND             |
| 460         | CURB & GUTTER FUND                           |
| 461         | SERIES U - REF. IMP. - 2012 FUND             |
| 462         | SERIES V - REF. IMP. - 2013 FUND             |
| 463         | SERIES E - REF. IMP. - 1998 FUND             |
| 464         | SERIES P - REF. IMP. - 2007 FUND             |
| 465         | 1999 BND (SS#98-71) FUND                     |
| 466         | 1999 BND (SS#99-71) FUND                     |
| 467         | SERIES 2007B (SW SAN SEWER #06-31) FUND      |

(CONTINUED ON NEXT PAGE)

|     |   |
|-----|---|
| 468 | SERIES H - REF. IMP. - 2001 FUND        |
| 469 | SERIES I - REF. IMP. - 2002 FUND        |
| 470 | SERIES J - REF. IMP. - 2002 FUND        |
| 471 | SERIES K - REF. IMP. - 2003 FUND        |
| 473 | SERIES M - REF. IMP. - 2004 FUND        |
| 474 | SERIES W - REF. IMP. - 2014 FUND        |
| 475 | SERIES X - REF. IMP. - 2014 FUND        |
| 572 | WATER UTILITY FUND                      |
| 574 | SEWER UTILITY FUND                      |
| 576 | SANITATION OPERATION FUND               |
| 578 | SOLID WASTE DISPOSAL FUND               |
| 579 | WATER CONNECTION DEPOSITS FUND          |
| 580 | LANDFILL DEPOSITS FUND                  |
| 680 | LIBRARY FUND                            |
| 681 | AIRPORT FUND                            |
| 682 | PLANNING COMMISSION FUND                |
| 683 | ANIMAL SHELTER FUND                     |
| 686 | SELF-CLEARING FUND                      |
| 687 | ND STATE SALES TAX FUND                 |
| 688 | COMMUNITY DEVELOPMENT BLOCK GRANTS FUND |
| 691 | BCTF CAPITAL IMPROVEMENT FUND           |

CHANGES IN RETAINED EARNINGS - MAJOR ENTERPRISE FUNDS

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

STATISTICAL INFORMATION

2014 MILL LEVY COMPARISON. FOR THE 13 LARGEST CITIES IN N. DAK.  
2014 VS 2013 VALUATION & MILL LEVY COMPARISON  
2014 MILL LEVY BY POL. SUB. FOR THE 13 LARGEST CITIES IN N. DAK.  
PER CAPITA VALUATION & MILL LEVY FOR THE 13 LARGEST CITIES IN N. DAK.  
MILL LEVY & VALUATION HISTORY - CITY - COUNTY - SCHOOL & PARK

City of Jamestown, ND

Fund Balances

Fiscal Year: 2014-2014

Month: 12  
 Year: 2014  
 Fund Type:

Include Cash Balance  
 FY End Report

| Fund | Description                       | Beginning Balance | Revenue         | Expense           | Transfers | Fund Balance     |
|------|-----------------------------------|-------------------|-----------------|-------------------|-----------|------------------|
| 110  | GENERAL FUND                      | \$3,727,760.33    | \$6,803,495.09  | (\$7,302,046.95)  | \$0.00    | \$3,229,208.47   |
| 220  | VECTOR CONTROL FUND               | \$274,464.23      | \$89,531.43     | (\$61,151.90)     | \$0.00    | \$302,843.76     |
| 221  | EQUIPMENT REPLACEMENT FUND        | \$2,905,647.66    | \$877,698.71    | (\$571,211.92)    | \$0.00    | \$3,212,134.45   |
| 223  | GROUP HEALTH INSURANCE FUND       | \$296,767.26      | \$995,239.42    | (\$833,068.33)    | \$0.00    | \$458,938.35     |
| 224  | CITY SALES TAX FUND               | \$9,586,886.82    | \$4,498,364.25  | (\$8,986,594.53)  | \$0.00    | \$5,098,656.54   |
| 225  | CITY SHARE SPECIALS RESERVE FUND  | \$2,072,056.01    | \$1,221,653.52  | (\$712,612.06)    | \$0.00    | \$2,581,097.47   |
| 228  | CONVENTION PROMOTION FUND         | \$163,158.80      | \$502,264.45    | (\$516,600.93)    | \$0.00    | \$148,822.32     |
| 229  | VISITORS PROMOTION CAPITAL CONSTF | \$123,793.17      | \$79,933.52     | (\$63,915.00)     | \$0.00    | \$139,811.69     |
| 230  | D.A.R.E. FUND                     | \$1,564.90        | \$2,100.00      | (\$1,714.08)      | \$0.00    | \$1,950.82       |
| 232  | S.A.F.E. SHELTER FUND             | \$0.00            | \$5,850.16      | (\$5,850.16)      | \$0.00    | \$0.00           |
| 233  | CITY TAXI FUND                    | (\$6,632.35)      | \$41,970.00     | (\$17,807.00)     | \$0.00    | \$17,530.65      |
| 234  | OPERATION S.A.F.E.R. GRANT FUND   | \$0.00            | \$0.00          | \$0.00            | \$0.00    | \$0.00           |
| 237  | FORESTRY GRANTS FUND              | \$0.00            | \$3,680.58      | (\$16,145.97)     | \$0.00    | (\$12,465.39)    |
| 238  | ND HEALTH DEPT GRANT FUND         | (\$2,348.60)      | \$2,348.60      | \$0.00            | \$0.00    | \$0.00           |
| 239  | ND HIGHWAY SAFETY GRANTS FUND     | \$464.18          | \$2,355.00      | (\$2,355.00)      | \$0.00    | \$464.18         |
| 243  | JUSTICE ASSISTANCE GRANTS FUND    | \$0.00            | \$0.00          | \$0.00            | \$0.00    | \$0.00           |
| 245  | BULLETPROOF VEST GRANT FUND       | (\$3,465.00)      | \$5,838.00      | (\$5,546.00)      | \$0.00    | (\$3,173.00)     |
| 249  | ND DES HOMELAND SECURITY GRANTS   | \$625.17          | \$33,648.49     | (\$42,349.21)     | \$0.00    | (\$8,075.55)     |
| 341  | PUBLIC BUILDING SITE FUND         | \$742,371.71      | \$1,249,495.59  | (\$1,841,133.50)  | \$0.00    | \$150,733.80     |
| 342  | CITY HALL BUILDING FUND           | \$0.00            | \$0.00          | \$0.00            | \$0.00    | \$0.00           |
| 351  | CONSTRUCTION FUND                 | (\$13,347,611.03) | \$19,419,988.05 | (\$12,054,993.51) | \$0.00    | (\$5,982,616.49) |
| 450  | SPECIAL ASSESSMENT DEFICIENCY FUN | \$2,252,646.59    | \$6,481.75      | (\$265.87)        | \$0.00    | \$2,258,862.47   |
| 452  | SERIES L - REF. IMP. - 2003 FUND  | \$1.28            | \$0.00          | \$0.00            | \$0.00    | \$1.28           |
| 453  | SERIES N - REF. IMP. - 2005 FUND  | \$131,879.18      | \$42,832.10     | (\$34,905.00)     | \$0.00    | \$139,806.28     |
| 454  | WASTEWATER TRMT. ASSMNT - SERIES  | \$218,037.32      | \$104,194.54    | (\$89,737.50)     | \$0.00    | \$232,494.36     |
| 455  | SERIES O - REF. IMP. - 2006 FUND  | \$131,266.77      | \$33,135.95     | (\$20,905.00)     | \$0.00    | \$143,497.72     |
| 456  | SERIES Q - REF. IMP. - 2008 FUND  | \$78,933.82       | \$273,465.84    | (\$284,036.00)    | \$0.00    | \$68,363.66      |
| 457  | SERIES R - REF. IMP. - 2009 FUND  | \$155,207.47      | \$270,726.94    | (\$292,524.00)    | \$0.00    | \$133,410.41     |
| 458  | SERIES S - REF. IMP. - 2010 FUND  | \$200,254.54      | \$393,937.70    | (\$385,467.00)    | \$0.00    | \$208,725.24     |
| 459  | SERIES T - REF. IMP. - 2011 FUND  | \$255,904.95      | \$247,544.12    | (\$151,590.00)    | \$0.00    | \$351,859.07     |
| 460  | CURB & GUTTER FUND                | \$280,966.39      | \$80,279.07     | \$0.00            | \$0.00    | \$361,245.46     |

City of Jamestown, ND

Fund Balances

Fiscal Year: 2014-2014

Month: 12  
 Year: 2014  
 Fund Type:

Include Cash Balance  
 FY End Report

| Fund         | Description                              | Beginning Balance | Revenue         | Expense           | Transfers | Fund Balance    |
|--------------|--|-------------------|-----------------|-------------------|-----------|-----------------|
| 461          | SERIES U - REF. IMP. - 2012 FUND         | \$52,721.99       | \$371,241.15    | (\$348,672.78)    | \$0.00    | \$75,290.36     |
| 462          | SERIES V - REF. IMP. - 2013 FUND         | \$157,477.26      | \$323,121.98    | (\$373,188.00)    | \$0.00    | \$107,411.24    |
| 463          | SERIES E - REF. IMP. - 1998 FUND         | \$0.00            | \$0.00          | \$0.00            | \$0.00    | \$0.00          |
| 464          | SERIES P - REF. IMP. - 2007 FUND         | \$154,408.46      | \$215,057.45    | (\$227,250.00)    | \$0.00    | \$142,215.91    |
| 465          | 1999 BND (SS#98-71) FUND                 | \$164,834.10      | \$49,004.73     | (\$61,650.00)     | \$0.00    | \$152,188.83    |
| 466          | 1999 BND (SS#99-71) FUND                 | \$100,148.22      | \$26,909.66     | (\$35,962.50)     | \$0.00    | \$91,095.38     |
| 467          | SERIES 2007B (SW SAN SEWER #06-31) F     | \$496,695.57      | \$93,182.26     | (\$107,047.50)    | \$0.00    | \$482,830.33    |
| 468          | SERIES H - REF. IMP. - 2001 FUND         | \$151,873.19      | \$20,417.24     | (\$21,000.00)     | \$0.00    | \$151,290.43    |
| 469          | SERIES I - REF. IMP. - 2002 FUND         | \$0.00            | \$0.00          | \$0.00            | \$0.00    | \$0.00          |
| 470          | SERIES J - REF. IMP. - 2002 FUND         | \$114,938.69      | \$58,169.51     | (\$53,300.00)     | \$0.00    | \$119,808.20    |
| 471          | SERIES K - REF. IMP. - 2003 FUND         | \$15,652.89       | \$15,907.96     | (\$31,560.85)     | \$0.00    | \$0.00          |
| 473          | SERIES M - REF. IMP. - 2004 FUND         | \$870.28          | \$1,153.46      | \$0.00            | \$0.00    | \$2,023.74      |
| 474          | SERIES W - REF. IMP. - 2014 FUND         | \$0.00            | \$752,285.86    | (\$16,463.74)     | \$0.00    | \$735,822.12    |
| 475          | SERIES X - Taxable REF. IMP. - 2014 FUND | \$0.00            | \$9,225.00      | (\$4,678.74)      | \$0.00    | \$4,546.26      |
| 572          | WATER UTILITY FUND                       | \$3,467,860.11    | \$3,802,091.96  | (\$4,243,645.26)  | \$0.00    | \$3,026,306.81  |
| 574          | SEWER UTILITY FUND                       | \$2,850,174.73    | \$3,157,692.11  | (\$3,130,951.30)  | \$0.00    | \$2,876,915.54  |
| 576          | SANITATION OPERATION FUND                | (\$7,476.13)      | \$1,714,983.91  | (\$1,640,760.04)  | \$0.00    | \$66,747.74     |
| 578          | SOLID WASTE DISPOSAL FUND                | \$1,564,054.52    | \$1,716,602.07  | (\$1,572,551.69)  | \$0.00    | \$1,708,104.90  |
| 579          | WATER CONNECTION DEPOSITS FUND           | \$131,085.97      | \$17,650.00     | (\$14,498.19)     | \$0.00    | \$134,237.78    |
| 580          | LANDFILL DEPOSITS FUND                   | \$0.00            | \$47,863.96     | (\$8,636.15)      | \$0.00    | \$39,227.81     |
| 680          | LIBRARY FUND                             | \$0.00            | \$568,671.55    | (\$568,671.55)    | \$0.00    | \$0.00          |
| 681          | AIRPORT FUND                             | \$0.00            | \$192,871.50    | (\$192,871.50)    | \$0.00    | \$0.00          |
| 682          | PLANNING COMMISSION FUND                 | (\$3,876.48)      | \$4,544.82      | (\$6,509.38)      | \$0.00    | (\$5,841.04)    |
| 683          | ANIMAL SHELTER FUND                      | \$0.00            | \$15,234.73     | (\$15,234.73)     | \$0.00    | \$0.00          |
| 686          | SELF-CLEARING FUND                       | (\$17,532.68)     | \$791,621.35    | (\$746,364.21)    | \$0.00    | \$27,724.46     |
| 687          | ND STATE SALES TAX FUND                  | \$6,085.35        | \$11,007.48     | (\$9,491.86)      | \$0.00    | \$7,600.97      |
| 688          | COMMUNITY DEVELOPMENT BLOCK GR/          | (\$6,026.75)      | \$16,855.98     | (\$13,333.32)     | \$0.00    | (\$2,504.09)    |
| 690          | JAMESTOWN TOURISM (BCTF) NEW PRC         | \$32,173.81       | \$0.00          | \$0.00            | \$0.00    | \$32,173.81     |
| 691          | JAMESTOWN TOURISM (BCTF) CAPITAL         | \$53,149.82       | \$0.00          | \$0.00            | \$0.00    | \$53,149.82     |
| Grand Total: |  | \$19,719,894.49   | \$51,281,420.55 | (\$47,738,819.71) | \$0.00    | \$23,262,495.33 |

End of Report

**City of Jamestown, ND**

**General Fund Summary For the Period 01/01/2014 through 12/31/2014**

Fiscal Year: 2014-2014

|                  |                                  | <u>01/01/2014 - 12/31/2014</u> | <u>Year To Date</u> | <u>Budget</u>  | <u>Budget Balance</u> |        |
|------------------|----------------------------------|--------------------------------|---------------------|----------------|-----------------------|--------|
| <b>INCOME</b>    |                                  |                                |                     |                |                       |        |
| General Revenues |                                  |                                |                     |                |                       |        |
| Taxes (+)        |                                  | \$2,844,293.18                 | \$2,844,293.18      | \$2,878,965.00 | \$34,671.82           | 98.8%  |
| 110.050.5110     | GENERAL PROPERTY TAX             | \$2,535,823.46                 | \$2,535,823.46      | \$2,730,300.00 | \$194,476.54          |        |
| 110.050.5111     | GENERAL INTEREST & PENALTY       | \$16,238.76                    | \$16,238.76         | \$12,000.00    | (\$4,238.76)          |        |
| 110.050.5115     | STATE PROPERTY TAX REIMBURSEMENT | \$79,322.51                    | \$79,322.51         | \$0.00         | (\$79,322.51)         |        |
| 110.050.5125     | HOMESTEAD CREDIT                 | \$55,208.34                    | \$55,208.34         | \$40,000.00    | (\$15,208.34)         |        |
| 110.050.5126     | BANK TAX DISTRIBUTION            | \$137,501.98                   | \$137,501.98        | \$96,665.00    | (\$40,836.98)         |        |
| 110.050.5127     | VETERANS CREDIT                  | \$20,198.13                    | \$20,198.13         | \$0.00         | (\$20,198.13)         |        |
| Licenses (+)     |                                  | \$128,788.00                   | \$128,788.00        | \$119,200.00   | (\$9,588.00)          | 108.0% |
| 110.055.5210     | DOG LICENSES                     | \$5,785.00                     | \$5,785.00          | \$7,600.00     | \$1,815.00            |        |
| 110.055.5211     | BICYCLE LICENSES                 | \$340.00                       | \$340.00            | \$250.00       | (\$90.00)             |        |
| 110.055.5212     | CONTRACTOR LICENSES              | \$22,265.00                    | \$22,265.00         | \$18,000.00    | (\$4,265.00)          |        |
| 110.055.5213     | PLUMBER LICENSES                 | \$5,115.00                     | \$5,115.00          | \$3,875.00     | (\$1,440.00)          |        |
| 110.055.5214     | CAT LICENSES                     | \$701.00                       | \$701.00            | \$625.00       | (\$76.00)             |        |
| 110.055.5215     | HOUSE MOVER LICENSES             | \$250.00                       | \$250.00            | \$125.00       | (\$125.00)            |        |
| 110.055.5216     | LIQUOR LICENSES                  | \$70,316.00                    | \$70,316.00         | \$65,720.00    | (\$4,596.00)          |        |
| 110.055.5218     | TAXI LICENSES                    | \$885.00                       | \$885.00            | \$410.00       | (\$475.00)            |        |
| 110.055.5219     | MOBILE HOME PARK LICENSES        | \$4,301.00                     | \$4,301.00          | \$4,300.00     | (\$1.00)              |        |
| 110.055.5220     | AUCTIONEER LICENSES              | \$750.00                       | \$750.00            | \$810.00       | \$60.00               |        |
| 110.055.5221     | BEER LICENSES                    | \$2,460.00                     | \$2,460.00          | \$2,900.00     | \$440.00              |        |
| 110.055.5222     | EXCAVATING LICENSES              | \$990.00                       | \$990.00            | \$900.00       | (\$90.00)             |        |
| 110.055.5223     | GAS FITTER LICENSES              | \$2,470.00                     | \$2,470.00          | \$1,950.00     | (\$520.00)            |        |
| 110.055.5224     | JUNK DEALER LICENSES             | \$100.00                       | \$100.00            | \$100.00       | \$0.00                |        |
| 110.055.5225     | TRANSIENT MERCHANT LICENSE       | \$865.00                       | \$865.00            | \$2,000.00     | \$1,135.00            |        |
| 110.055.5226     | RADIO ANTENNA LICENSES           | \$900.00                       | \$900.00            | \$900.00       | \$0.00                |        |
| 110.055.5227     | TOBACCO LICENSES                 | \$2,175.00                     | \$2,175.00          | \$1,950.00     | (\$225.00)            |        |
| 110.055.5228     | ELECTRICIAN LICENSES             | \$6,930.00                     | \$6,930.00          | \$6,210.00     | (\$720.00)            |        |
| 110.055.5229     | PAWN BROKER LICENSES             | \$100.00                       | \$100.00            | \$100.00       | \$0.00                |        |
| 110.055.5230     | ARBORIST LICENSES                | \$1,090.00                     | \$1,090.00          | \$675.00       | (\$415.00)            |        |
| Permits (+)      |                                  | \$208,276.40                   | \$208,276.40        | \$122,725.00   | (\$85,551.40)         | 169.7% |
| 110.060.5250     | BUILDING PERMITS                 | \$169,122.90                   | \$169,122.90        | \$71,500.00    | (\$97,622.90)         |        |
| 110.060.5251     | GAS PIPING PERMITS               | \$4,250.00                     | \$4,250.00          | \$3,285.00     | (\$965.00)            |        |
| 110.060.5252     | DEMOLITION PERMITS               | \$550.00                       | \$550.00            | \$200.00       | (\$350.00)            |        |
| 110.060.5253     | EXCAVATING PERMITS               | \$4,100.00                     | \$4,100.00          | \$5,550.00     | \$1,450.00            |        |
| 110.060.5254     | FENCE PERMITS                    | \$700.00                       | \$700.00            | \$1,000.00     | \$300.00              |        |
| 110.060.5255     | HOUSE MOVING PERMITS             | \$150.00                       | \$150.00            | \$50.00        | (\$100.00)            |        |
| 110.060.5257     | RAFFLE PERMITS & SITE AUTH.      | \$2,490.00                     | \$2,490.00          | \$3,500.00     | \$1,010.00            |        |
| 110.060.5258     | SPECIAL LIQUOR PERMITS           | \$9,660.00                     | \$9,660.00          | \$15,000.00    | \$5,340.00            |        |
| 110.060.5259     | STREET VENDOR PERMITS            | \$50.00                        | \$50.00             | \$100.00       | \$50.00               |        |
| 110.060.5260     | ANIMAL PERMITS                   | \$60.00                        | \$60.00             | \$60.00        | \$0.00                |        |
| 110.060.5262     | KENNEL PERMITS                   | \$1,144.00                     | \$1,144.00          | \$1,100.00     | (\$44.00)             |        |
| 110.060.5263     | FIREWORKS PERMITS                | \$440.00                       | \$440.00            | \$330.00       | (\$110.00)            |        |
| 110.060.5264     | DANCE PERMITS                    | \$1,585.00                     | \$1,585.00          | \$1,280.00     | (\$305.00)            |        |
| 110.060.5266     | MECHANICAL PERMIT                | \$9,560.50                     | \$9,560.50          | \$13,000.00    | \$3,439.50            |        |
| 110.060.5267     | PLUMBING PERMIT                  | \$4,159.00                     | \$4,159.00          | \$6,600.00     | \$2,441.00            |        |
| 110.060.5269     | WWTF DISPOSAL PERMIT             | \$255.00                       | \$255.00            | \$170.00       | (\$85.00)             |        |
| Fees (+)         |                                  | \$75,637.88                    | \$75,637.88         | \$71,000.00    | (\$4,637.88)          | 106.5% |
| 110.065.5280     | FRANCHISE FEES                   | \$74,881.46                    | \$74,881.46         | \$70,000.00    | (\$4,881.46)          |        |

Operating Statement with Budget

**City of Jamestown, ND**

**General Fund Summary For the Period 01/01/2014 through 12/31/2014**

Fiscal Year: 2014-2014

|                                      | <u>01/01/2014 - 12/31/2014</u> | <u>Year To Date</u>   | <u>Budget</u>         | <u>Budget Balance</u> |                      |               |
|--------------------------------------|--------------------------------|-----------------------|-----------------------|-----------------------|----------------------|---------------|
| 110.065.5281                         | ENGINEERING FEES               | \$56.42               | \$56.42               | \$0.00                | (\$56.42)            |               |
| 110.065.5284                         | KENNEL FEES                    | \$700.00              | \$700.00              | \$1,000.00            | \$300.00             |               |
| <b>Fines &amp; Forfeitures (+)</b>   |                                | <b>\$208,177.90</b>   | <b>\$208,177.90</b>   | <b>\$174,000.00</b>   | <b>(\$34,177.90)</b> | <b>119.6%</b> |
| 110.070.5310                         | MUNICIPAL COURT RECEIPTS       | \$203,942.90          | \$203,942.90          | \$170,000.00          | (\$33,942.90)        |               |
| 110.070.5315                         | STREET FINES                   | \$4,235.00            | \$4,235.00            | \$4,000.00            | (\$235.00)           |               |
| <b>Intergovernmental Revenue (+)</b> |                                | <b>\$2,452,663.82</b> | <b>\$2,452,663.82</b> | <b>\$2,765,005.00</b> | <b>\$312,341.18</b>  | <b>88.7%</b>  |
| 110.075.5130                         | COUNTY ROAD & BRIDGE           | \$35,827.51           | \$35,827.51           | \$38,000.00           | \$2,172.49           |               |
| 110.075.5140                         | CIGARETTE TAX                  | \$50,856.25           | \$50,856.25           | \$45,000.00           | (\$5,856.25)         |               |
| 110.075.5145                         | HIGHWAY TAX DISTRIBUTION       | \$1,094,661.18        | \$1,094,661.18        | \$1,455,000.00        | \$360,338.82         |               |
| 110.075.5155                         | FEMA REIMBURSEMENT             | \$39,087.04           | \$39,087.04           | \$0.00                | (\$39,087.04)        |               |
| 110.075.5156                         | STATE AID DISTRIBUTION         | \$1,188,806.42        | \$1,188,806.42        | \$1,182,800.00        | (\$6,006.42)         |               |
| 110.075.5157                         | STATE TELECOMMUNICATIONS       | \$34,204.56           | \$34,204.56           | \$34,205.00           | \$0.44               |               |
| 110.075.5160                         | LOCAL GAMING ENFORCEMENT       | \$7,914.00            | \$7,914.00            | \$9,000.00            | \$1,086.00           |               |
| 110.075.5165                         | MOTOR FUEL TAX REFUND          | \$1,306.86            | \$1,306.86            | \$1,000.00            | (\$306.86)           |               |
| <b>Civic Center Revenue (+)</b>      |                                | <b>\$255,934.86</b>   | <b>\$255,934.86</b>   | <b>\$221,230.00</b>   | <b>(\$34,704.86)</b> | <b>115.7%</b> |
| 110.080.5320                         | NATIONAL GUARD LEASE           | \$13,657.00           | \$13,657.00           | \$12,330.00           | (\$1,327.00)         |               |
| 110.080.5321                         | BUILDING RENTALS               | \$116,559.15          | \$116,559.15          | \$95,000.00           | (\$21,559.15)        |               |
| 110.080.5322                         | EQUIPMENT SET UP               | \$6,505.00            | \$6,505.00            | \$5,000.00            | (\$1,505.00)         |               |
| 110.080.5323                         | SPOTLIGHT SET UP               | \$1,250.00            | \$1,250.00            | \$2,400.00            | \$1,150.00           |               |
| 110.080.5325                         | CATERING                       | \$7,025.82            | \$7,025.82            | \$7,000.00            | (\$25.82)            |               |
| 110.080.5326                         | CONCESSIONS                    | \$58,373.74           | \$58,373.74           | \$60,000.00           | \$1,626.26           |               |
| 110.080.5327                         | NOVELTIES                      | \$8,642.89            | \$8,642.89            | \$8,000.00            | (\$642.89)           |               |
| 110.080.5328                         | FACILITY FEE                   | \$9,574.25            | \$9,574.25            | \$9,000.00            | (\$574.25)           |               |
| 110.080.5329                         | BOOTH SETUP FEE                | \$2,475.00            | \$2,475.00            | \$2,000.00            | (\$475.00)           |               |
| 110.080.5337                         | EVENT SERVICES                 | \$16,379.01           | \$16,379.01           | \$8,000.00            | (\$8,379.01)         |               |
| 110.080.5995                         | MISCELLANEOUS                  | \$1,750.00            | \$1,750.00            | \$500.00              | (\$1,250.00)         |               |
| 110.080.5998                         | ADVERTISING SALES              | \$13,743.00           | \$13,743.00           | \$12,000.00           | (\$1,743.00)         |               |
| <b>Other Revenue (+)</b>             |                                | <b>\$168,162.20</b>   | <b>\$168,162.20</b>   | <b>\$130,925.00</b>   | <b>(\$37,237.20)</b> | <b>128.4%</b> |
| 110.085.5351                         | PRINTING & PUBLICATIONS        | \$5,967.00            | \$5,967.00            | \$6,000.00            | \$33.00              |               |
| 110.085.5355                         | EQUIP. RENTAL & PERSONNEL      | \$486.00              | \$486.00              | \$2,000.00            | \$1,514.00           |               |
| 110.085.5356                         | PROPERTY LEASES                | \$3,643.88            | \$3,643.88            | \$3,600.00            | (\$43.88)            |               |
| 110.085.5357                         | L.D. PHONE CALLS               | \$0.00                | \$0.00                | \$25.00               | \$25.00              |               |
| 110.085.5359                         | DAMAGE TO CITY PROPERTY        | \$22,272.05           | \$22,272.05           | \$7,500.00            | (\$14,772.05)        |               |
| 110.085.5980                         | INTEREST EARNED                | \$7,476.92            | \$7,476.92            | \$10,000.00           | \$2,523.08           |               |
| 110.085.5982                         | CDRLF INTEREST INCOME          | \$0.00                | \$0.00                | \$4,400.00            | \$4,400.00           |               |
| 110.085.5986                         | SCHOOL RESOURCE OFFICER        | \$43,767.81           | \$43,767.81           | \$30,000.00           | (\$13,767.81)        |               |
| 110.085.5987                         | DRUG TASK FORCE REIMBURS       | \$304.89              | \$304.89              | \$1,400.00            | \$1,095.11           |               |
| 110.085.5988                         | DUI SATURATION PATROL          | \$22,173.86           | \$22,173.86           | \$10,000.00           | (\$12,173.86)        |               |
| 110.085.5989                         | LIABILITY INSURANCE PREM.      | \$9,403.24            | \$9,403.24            | \$13,000.00           | \$3,596.76           |               |
| 110.085.5990                         | SECURITY FEES                  | \$29,871.50           | \$29,871.50           | \$33,000.00           | \$3,128.50           |               |
| 110.085.5995                         | MISCELLANEOUS                  | \$22,795.05           | \$22,795.05           | \$10,000.00           | (\$12,795.05)        |               |
| <b>Transfers In (+)</b>              |                                | <b>\$461,560.85</b>   | <b>\$461,560.85</b>   | <b>\$445,050.00</b>   | <b>(\$16,510.85)</b> | <b>103.7%</b> |
| 110.000.5999                         | TRANSFERS                      | \$461,560.85          | \$461,560.85          | \$445,050.00          | (\$16,510.85)        |               |
| <b>Sub-total : General Revenues</b>  |                                | <b>\$6,803,495.09</b> | <b>\$6,803,495.09</b> | <b>\$6,928,100.00</b> | <b>\$124,604.91</b>  | <b>98.2%</b>  |
| <b>Total : INCOME</b>                |                                | <b>\$6,803,495.09</b> | <b>\$6,803,495.09</b> | <b>\$6,928,100.00</b> | <b>\$124,604.91</b>  | <b>98.2%</b>  |
| <b>EXPENSES</b>                      |                                |                       |                       |                       |                      |               |
| Fire Department                      |                                |                       |                       |                       |                      |               |
| <b>Salaries &amp; Benefits (-)</b>   |                                | <b>\$468,152.97</b>   | <b>\$468,152.97</b>   | <b>\$451,355.00</b>   | <b>(\$16,797.97)</b> | <b>103.7%</b> |
| 110.100.6110                         | REGULAR EMPLOYEES              | \$286,143.04          | \$286,143.04          | \$275,310.00          | (\$10,833.04)        |               |

Operating Statement with Budget

**City of Jamestown, ND**

**General Fund Summary For the Period 01/01/2014 through 12/31/2014**

Fiscal Year: 2014-2014

|  | <u>01/01/2014 - 12/31/2014</u> | <u>Year To Date</u>   | <u>Budget</u>         | <u>Budget Balance</u> |                     |               |
|--|--------------------------------|-----------------------|-----------------------|-----------------------|---------------------|---------------|
| 110.100.6140                             | VOLUNTEER FIREFIGHTERS         | \$87,828.62           | \$87,828.62           | \$86,940.00           | (\$888.62)          |               |
| 110.100.6210                             | HEALTH INSURANCE               | \$34,863.01           | \$34,863.01           | \$34,030.00           | (\$833.01)          |               |
| 110.100.6220                             | WORKMEN'S COMPENSATION         | \$13,305.67           | \$13,305.67           | \$10,965.00           | (\$2,340.67)        |               |
| 110.100.6230                             | SOCIAL SECURITY                | \$21,890.07           | \$21,890.07           | \$21,060.00           | (\$830.07)          |               |
| 110.100.6240                             | EMPLOYEE PENSION               | \$23,836.45           | \$23,836.45           | \$22,800.00           | (\$1,036.45)        |               |
| 110.100.6250                             | UNEMPLOYMENT INSURANCE         | \$286.11              | \$286.11              | \$250.00              | (\$36.11)           |               |
| <b>Supplies (-)</b>                      |                                | <b>\$8,356.71</b>     | <b>\$8,356.71</b>     | <b>\$13,000.00</b>    | <b>\$4,643.29</b>   | <b>64.3%</b>  |
| 110.100.6310                             | OFFICE SUPPLIES                | \$1,310.30            | \$1,310.30            | \$3,000.00            | \$1,689.70          |               |
| 110.100.6320                             | GENERAL SUPPLIES               | \$5,984.74            | \$5,984.74            | \$7,000.00            | \$1,015.26          |               |
| 110.100.6330                             | CLOTHING & UNIFORMS            | \$1,061.67            | \$1,061.67            | \$3,000.00            | \$1,938.33          |               |
| <b>Utilities (-)</b>                     |                                | <b>\$24,149.27</b>    | <b>\$24,149.27</b>    | <b>\$21,865.00</b>    | <b>(\$2,284.27)</b> | <b>110.4%</b> |
| 110.100.6410                             | ELECTRICITY                    | \$8,660.42            | \$8,660.42            | \$8,000.00            | (\$660.42)          |               |
| 110.100.6420                             | HEATING                        | \$9,096.09            | \$9,096.09            | \$8,165.00            | (\$931.09)          |               |
| 110.100.6430                             | TELEPHONE                      | \$4,559.09            | \$4,559.09            | \$4,000.00            | (\$559.09)          |               |
| 110.100.6440                             | WATER UTILITY                  | \$1,833.67            | \$1,833.67            | \$1,700.00            | (\$133.67)          |               |
| <b>Insurance (-)</b>                     |                                | <b>\$10,927.30</b>    | <b>\$10,927.30</b>    | <b>\$13,245.00</b>    | <b>\$2,317.70</b>   | <b>82.5%</b>  |
| 110.100.6450                             | LIABILITY INSURANCE            | \$10,688.30           | \$10,688.30           | \$12,500.00           | \$1,811.70          |               |
| 110.100.6452                             | BUILDING INSURANCE             | \$0.00                | \$0.00                | \$525.00              | \$525.00            |               |
| 110.100.6453                             | PROFESSIONAL LIABILITY         | \$239.00              | \$239.00              | \$220.00              | (\$19.00)           |               |
| <b>Maintenance &amp; Contractual (-)</b> |                                | <b>\$33,333.32</b>    | <b>\$33,333.32</b>    | <b>\$38,000.00</b>    | <b>\$4,666.68</b>   | <b>87.7%</b>  |
| 110.100.6470                             | MAINTENANCE CONTRACTS          | \$1,357.50            | \$1,357.50            | \$1,800.00            | \$442.50            |               |
| 110.100.6510                             | GAS, OIL & DIESEL FUEL         | \$8,584.35            | \$8,584.35            | \$12,000.00           | \$3,415.65          |               |
| 110.100.6511                             | VEHICLE & EQUIPMENT REPAIRS    | \$8,764.61            | \$8,764.61            | \$7,500.00            | (\$1,264.61)        |               |
| 110.100.6515                             | RADIO MAINTENANCE              | \$994.45              | \$994.45              | \$2,500.00            | \$1,505.55          |               |
| 110.100.6520                             | BUILDING REPAIRS               | \$11,771.37           | \$11,771.37           | \$11,200.00           | (\$571.37)          |               |
| 110.100.6524                             | SIREN MAINTENANCE              | \$1,861.04            | \$1,861.04            | \$3,000.00            | \$1,138.96          |               |
| <b>Sundry (-)</b>                        |                                | <b>\$6,098.03</b>     | <b>\$6,098.03</b>     | <b>\$6,000.00</b>     | <b>(\$98.03)</b>    | <b>101.6%</b> |
| 110.100.6610                             | DUES & SUBSCRIPTIONS           | \$947.95              | \$947.95              | \$1,000.00            | \$52.05             |               |
| 110.100.6620                             | SCHOOLS & CONVENTIONS          | \$5,150.08            | \$5,150.08            | \$5,000.00            | (\$150.08)          |               |
| <b>Depreciation (-)</b>                  |                                | <b>\$127,065.00</b>   | <b>\$127,065.00</b>   | <b>\$127,065.00</b>   | <b>\$0.00</b>       | <b>100.0%</b> |
| 110.100.6715                             | DEPRECIATION                   | \$127,065.00          | \$127,065.00          | \$127,065.00          | \$0.00              |               |
| <b>Equipment Replacement (-)</b>         |                                | <b>\$14,101.27</b>    | <b>\$14,101.27</b>    | <b>\$23,700.00</b>    | <b>\$9,598.73</b>   | <b>59.5%</b>  |
| 110.100.6710                             | EQUIPMENT REPLACEMENT          | \$14,101.27           | \$14,101.27           | \$23,700.00           | \$9,598.73          |               |
| <b>Projects (-)</b>                      |                                | <b>\$1,830.41</b>     | <b>\$1,830.41</b>     | <b>\$0.00</b>         | <b>(\$1,830.41)</b> | <b>0.0%</b>   |
| 110.100.6730                             | PROJECTS                       | \$1,830.41            | \$1,830.41            | \$0.00                | (\$1,830.41)        |               |
| <b>Sub-total : Fire Department</b>       |                                | <b>(\$694,014.28)</b> | <b>(\$694,014.28)</b> | <b>(\$694,230.00)</b> | <b>(\$215.72)</b>   | <b>100.0%</b> |
| <b>Police Department</b>                 |                                |                       |                       |                       |                     |               |
| <b>Salaries &amp; Benefits (-)</b>       |                                | <b>\$2,164,043.29</b> | <b>\$2,164,043.29</b> | <b>\$2,156,645.00</b> | <b>(\$7,398.29)</b> | <b>100.3%</b> |
| 110.105.6110                             | REGULAR EMPLOYEES              | \$1,672,574.17        | \$1,672,574.17        | \$1,640,545.00        | (\$32,029.17)       |               |
| 110.105.6190                             | SECURITY FEES                  | \$0.00                | \$0.00                | \$15,000.00           | \$15,000.00         |               |
| 110.105.6210                             | HEALTH INSURANCE               | \$205,125.77          | \$205,125.77          | \$205,150.00          | \$24.23             |               |
| 110.105.6220                             | WORKMEN'S COMPENSATION         | \$23,101.52           | \$23,101.52           | \$25,750.00           | \$2,648.48          |               |
| 110.105.6230                             | SOCIAL SECURITY                | \$127,951.82          | \$127,951.82          | \$125,510.00          | (\$2,441.82)        |               |
| 110.105.6240                             | EMPLOYEE PENSION               | \$133,617.29          | \$133,617.29          | \$143,100.00          | \$9,482.71          |               |
| 110.105.6250                             | UNEMPLOYMENT INSURANCE         | \$1,672.72            | \$1,672.72            | \$1,590.00            | (\$82.72)           |               |
| <b>Supplies (-)</b>                      |                                | <b>\$52,598.58</b>    | <b>\$52,598.58</b>    | <b>\$50,000.00</b>    | <b>(\$2,598.58)</b> | <b>105.2%</b> |
| 110.105.6310                             | OFFICE SUPPLIES                | \$11,527.14           | \$11,527.14           | \$11,000.00           | (\$527.14)          |               |
| 110.105.6320                             | GENERAL SUPPLIES               | \$8,283.06            | \$8,283.06            | \$11,000.00           | \$2,716.94          |               |
| 110.105.6330                             | CLOTHING & UNIFORMS            | \$16,685.42           | \$16,685.42           | \$12,000.00           | (\$4,685.42)        |               |

Operating Statement with Budget

**City of Jamestown, ND**

**General Fund Summary For the Period 01/01/2014 through 12/31/2014**

Fiscal Year: 2014-2014

|  | <u>01/01/2014 - 12/31/2014</u> | <u>Year To Date</u>     | <u>Budget</u>           | <u>Budget Balance</u>   |                            |
|--|--------------------------------|-------------------------|-------------------------|-------------------------|----------------------------|
| 110.105.6350                             | AMMUNITION                     | \$16,003.96             | \$16,003.96             | \$16,000.00             | (\$3.96)                   |
| 110.105.6355                             | VIOLATION TICKETS              | \$99.00                 | \$99.00                 | \$0.00                  | (\$99.00)                  |
| <b>Utilities (-)</b>                     |                                | <b>\$15,351.63</b>      | <b>\$15,351.63</b>      | <b>\$13,685.00</b>      | <b>(\$1,666.63)</b> 112.2% |
| 110.105.6410                             | ELECTRICITY                    | \$1,397.18              | \$1,397.18              | \$1,750.00              | \$352.82                   |
| 110.105.6420                             | HEATING                        | \$916.20                | \$916.20                | \$735.00                | (\$181.20)                 |
| 110.105.6430                             | TELEPHONE                      | \$12,197.52             | \$12,197.52             | \$10,500.00             | (\$1,697.52)               |
| 110.105.6440                             | WATER UTILITY                  | \$840.73                | \$840.73                | \$700.00                | (\$140.73)                 |
| <b>Insurance (-)</b>                     |                                | <b>\$26,465.90</b>      | <b>\$26,465.90</b>      | <b>\$24,925.00</b>      | <b>(\$1,540.90)</b> 106.2% |
| 110.105.6450                             | LIABILITY INSURANCE            | \$15,531.90             | \$15,531.90             | \$14,300.00             | (\$1,231.90)               |
| 110.105.6452                             | BUILDING INSURANCE             | \$0.00                  | \$0.00                  | \$90.00                 | \$90.00                    |
| 110.105.6453                             | PROFESSIONAL LIABILITY         | \$10,934.00             | \$10,934.00             | \$10,535.00             | (\$399.00)                 |
| <b>Maintenance &amp; Contractual (-)</b> |                                | <b>\$219,776.88</b>     | <b>\$219,776.88</b>     | <b>\$271,800.00</b>     | <b>\$52,023.12</b> 80.9%   |
| 110.105.6470                             | MAINTENANCE CONTRACTS          | \$1,365.00              | \$1,365.00              | \$18,900.00             | \$17,535.00                |
| 110.105.6472                             | TELETYPE RENTAL                | \$2,076.00              | \$2,076.00              | \$2,400.00              | \$324.00                   |
| 110.105.6483                             | LAW ENFORCEMENT CENTER         | \$120,000.00            | \$120,000.00            | \$120,000.00            | \$0.00                     |
| 110.105.6510                             | GAS, OIL & DIESEL FUEL         | \$64,470.58             | \$64,470.58             | \$80,000.00             | \$15,529.42                |
| 110.105.6511                             | VEHICLE & EQUIPMENT REPAIRS    | \$28,167.08             | \$28,167.08             | \$46,500.00             | \$18,332.92                |
| 110.105.6515                             | RADIO MAINTENANCE              | \$1,193.25              | \$1,193.25              | \$4,000.00              | \$2,806.75                 |
| 110.105.6520                             | BUILDING REPAIRS               | \$2,504.97              | \$2,504.97              | \$0.00                  | (\$2,504.97)               |
| <b>Sundry (-)</b>                        |                                | <b>\$25,790.27</b>      | <b>\$25,790.27</b>      | <b>\$56,250.00</b>      | <b>\$30,459.73</b> 45.8%   |
| 110.105.6610                             | DUES & SUBSCRIPTIONS           | \$2,733.00              | \$2,733.00              | \$2,250.00              | (\$483.00)                 |
| 110.105.6620                             | SCHOOLS & CONVENTIONS          | \$14,189.90             | \$14,189.90             | \$15,000.00             | \$810.10                   |
| 110.105.6623                             | INVESTIGATIONS                 | \$2,323.66              | \$2,323.66              | \$20,000.00             | \$17,676.34                |
| 110.105.6643                             | ALCOHOL TESTS                  | \$545.00                | \$545.00                | \$1,000.00              | \$455.00                   |
| 110.105.6668                             | SPCL OPS TEAM                  | \$5,998.71              | \$5,998.71              | \$18,000.00             | \$12,001.29                |
| <b>Depreciation (-)</b>                  |                                | <b>\$105,870.00</b>     | <b>\$105,870.00</b>     | <b>\$105,870.00</b>     | <b>\$0.00</b> 100.0%       |
| 110.105.6715                             | DEPRECIATION                   | \$105,870.00            | \$105,870.00            | \$105,870.00            | \$0.00                     |
| <b>Equipment Replacement (-)</b>         |                                | <b>\$42,278.27</b>      | <b>\$42,278.27</b>      | <b>\$50,100.00</b>      | <b>\$7,821.73</b> 84.4%    |
| 110.105.6710                             | EQUIPMENT REPLACEMENT          | \$42,278.27             | \$42,278.27             | \$50,100.00             | \$7,821.73                 |
| <b>New Equipment (-)</b>                 |                                | <b>\$83,296.08</b>      | <b>\$83,296.08</b>      | <b>\$106,800.00</b>     | <b>\$23,503.92</b> 78.0%   |
| 110.105.6720                             | NEW EQUIPMENT                  | \$83,296.08             | \$83,296.08             | \$106,800.00            | \$23,503.92                |
| <b>Projects (-)</b>                      |                                | <b>\$10,122.56</b>      | <b>\$10,122.56</b>      | <b>\$4,330.00</b>       | <b>(\$5,792.56)</b> 233.8% |
| 110.105.6730                             | PROJECTS                       | \$10,122.56             | \$10,122.56             | \$4,330.00              | (\$5,792.56)               |
| <b>Sub-total : Police Department</b>     |                                | <b>(\$2,745,593.46)</b> | <b>(\$2,745,593.46)</b> | <b>(\$2,840,405.00)</b> | <b>(\$94,811.54)</b> 96.7% |
| <b>Municipal Court</b>                   |                                |                         |                         |                         |                            |
| <b>Salaries &amp; Benefits (-)</b>       |                                | <b>\$53,640.78</b>      | <b>\$53,640.78</b>      | <b>\$53,380.00</b>      | <b>(\$260.78)</b> 100.5%   |
| 110.110.6110                             | REGULAR EMPLOYEES              | \$40,477.50             | \$40,477.50             | \$40,480.00             | \$2.50                     |
| 110.110.6210                             | HEALTH INSURANCE               | \$6,185.84              | \$6,185.84              | \$6,030.00              | (\$155.84)                 |
| 110.110.6220                             | WORKMEN'S COMPENSATION         | \$94.49                 | \$94.49                 | \$130.00                | \$35.51                    |
| 110.110.6230                             | SOCIAL SECURITY                | \$3,096.42              | \$3,096.42              | \$3,100.00              | \$3.58                     |
| 110.110.6240                             | EMPLOYEE PENSION               | \$3,746.09              | \$3,746.09              | \$3,600.00              | (\$146.09)                 |
| 110.110.6250                             | UNEMPLOYMENT INSURANCE         | \$40.44                 | \$40.44                 | \$40.00                 | (\$0.44)                   |
| <b>Supplies (-)</b>                      |                                | <b>\$2,270.23</b>       | <b>\$2,270.23</b>       | <b>\$2,800.00</b>       | <b>\$529.77</b> 81.1%      |
| 110.110.6310                             | OFFICE SUPPLIES                | \$2,270.23              | \$2,270.23              | \$2,800.00              | \$529.77                   |
| <b>Utilities (-)</b>                     |                                | <b>\$217.44</b>         | <b>\$217.44</b>         | <b>\$600.00</b>         | <b>\$382.56</b> 36.2%      |
| 110.110.6430                             | TELEPHONE                      | \$217.44                | \$217.44                | \$600.00                | \$382.56                   |
| <b>Insurance (-)</b>                     |                                | <b>\$104.22</b>         | <b>\$104.22</b>         | <b>\$135.00</b>         | <b>\$30.78</b> 77.2%       |
| 110.110.6450                             | LIABILITY INSURANCE            | \$104.22                | \$104.22                | \$135.00                | \$30.78                    |
| <b>Sundry (-)</b>                        |                                | <b>\$57,219.11</b>      | <b>\$57,219.11</b>      | <b>\$62,530.00</b>      | <b>\$5,310.89</b> 91.5%    |

Operating Statement with Budget

**City of Jamestown, ND**

**General Fund Summary For the Period 01/01/2014 through 12/31/2014**

Fiscal Year: 2014-2014

|  |                           | <u>01/01/2014 - 12/31/2014</u> | <u>Year To Date</u>   | <u>Budget</u>         | <u>Budget Balance</u> |               |
|--|---------------------------|--------------------------------|-----------------------|-----------------------|-----------------------|---------------|
| 110.110.6610   | DUES & SUBSCRIPTIONS      | \$274.95                       | \$274.95              | \$250.00              | (\$24.95)             |               |
| 110.110.6620   | SCHOOLS & CONVENTIONS     | \$572.40                       | \$572.40              | \$550.00              | (\$22.40)             |               |
| 110.110.6630   | ATTORNEY FEES             | \$20,336.29                    | \$20,336.29           | \$25,000.00           | \$4,663.71            |               |
| 110.110.6640   | MUNICIPAL JUDGE           | \$31,729.08                    | \$31,729.08           | \$31,730.00           | \$0.92                |               |
| 110.110.6641   | ASSISTANT MUNICIPAL JUDGE | \$187.50                       | \$187.50              | \$1,500.00            | \$1,312.50            |               |
| 110.110.6642   | WITNESS FEES              | \$3,668.89                     | \$3,668.89            | \$3,500.00            | (\$168.89)            |               |
| 110.110.6690   | MISCELLANEOUS             | \$450.00                       | \$450.00              | \$0.00                | (\$450.00)            |               |
| <b>Sub-total : Municipal Court</b>                     |                           | <b>(\$113,451.78)</b>          | <b>(\$113,451.78)</b> | <b>(\$119,445.00)</b> | <b>(\$5,993.22)</b>   | <b>95.0%</b>  |
| <b>Central Valley Health District</b>                  |                           |                                |                       |                       |                       |               |
| Central Valley Health Unit (-)                         |                           | \$53,045.00                    | \$53,045.00           | \$53,045.00           | \$0.00                | 100.0%        |
| 110.115.6690   | CENTRAL VALLEY HEALTH     | \$53,045.00                    | \$53,045.00           | \$53,045.00           | \$0.00                |               |
| <b>Sub-total : Central Valley Health District</b>      |                           | <b>(\$53,045.00)</b>           | <b>(\$53,045.00)</b>  | <b>(\$53,045.00)</b>  | <b>\$0.00</b>         | <b>100.0%</b> |
| <b>Finance &amp; Assessment Department</b>             |                           |                                |                       |                       |                       |               |
| Salaries & Benefits (-)                                |                           | \$224,016.15                   | \$224,016.15          | \$221,740.00          | (\$2,276.15)          | 101.0%        |
| 110.120.6110   | REGULAR EMPLOYEES         | \$175,357.81                   | \$175,357.81          | \$174,290.00          | (\$1,067.81)          |               |
| 110.120.6210   | HEALTH INSURANCE          | \$18,663.95                    | \$18,663.95           | \$18,140.00           | (\$523.95)            |               |
| 110.120.6220   | WORKMEN'S COMPENSATION    | \$338.17                       | \$338.17              | \$460.00              | \$121.83              |               |
| 110.120.6230   | SOCIAL SECURITY           | \$13,414.70                    | \$13,414.70           | \$13,180.00           | (\$234.70)            |               |
| 110.120.6240   | EMPLOYEE PENSION          | \$16,066.15                    | \$16,066.15           | \$15,500.00           | (\$566.15)            |               |
| 110.120.6250   | UNEMPLOYMENT INSURANCE    | \$175.37                       | \$175.37              | \$170.00              | (\$5.37)              |               |
| Supplies (-)   |                           | \$9,456.44                     | \$9,456.44            | \$9,000.00            | (\$456.44)            | 105.1%        |
| 110.120.6310   | OFFICE SUPPLIES           | \$9,456.44                     | \$9,456.44            | \$9,000.00            | (\$456.44)            |               |
| Utilities (-)  |                           | \$1,501.30                     | \$1,501.30            | \$1,450.00            | (\$51.30)             | 103.5%        |
| 110.120.6430   | TELEPHONE                 | \$1,501.30                     | \$1,501.30            | \$1,450.00            | (\$51.30)             |               |
| Insurance (-)  |                           | \$264.59                       | \$264.59              | \$525.00              | \$260.41              | 50.4%         |
| 110.120.6450   | LIABILITY INSURANCE       | \$264.59                       | \$264.59              | \$525.00              | \$260.41              |               |
| Maintenance & Contractual (-)                          |                           | \$77,976.08                    | \$77,976.08           | \$65,700.00           | (\$12,276.08)         | 118.7%        |
| 110.120.6460   | PUBLIC NOTICES            | \$17,816.65                    | \$17,816.65           | \$15,000.00           | (\$2,816.65)          |               |
| 110.120.6461   | FILING FEES               | \$79.00                        | \$79.00               | \$200.00              | \$121.00              |               |
| 110.120.6470   | MAINTENANCE CONTRACTS     | \$19,144.03                    | \$19,144.03           | \$7,500.00            | (\$11,644.03)         |               |
| 110.120.6473   | COMPUTER SERVICE          | \$40,936.40                    | \$40,936.40           | \$43,000.00           | \$2,063.60            |               |
| Sundry (-)   |                           | \$1,872.05                     | \$1,872.05            | \$3,000.00            | \$1,127.95            | 62.4%         |
| 110.120.6610   | DUES & SUBSCRIPTIONS      | \$1,244.05                     | \$1,244.05            | \$2,000.00            | \$755.95              |               |
| 110.120.6620   | SCHOOLS & CONVENTIONS     | \$628.00                       | \$628.00              | \$1,000.00            | \$372.00              |               |
| Depreciation (-)                                       |                           | \$1,320.00                     | \$1,320.00            | \$1,320.00            | \$0.00                | 100.0%        |
| 110.120.6715   | DEPRECIATION              | \$1,320.00                     | \$1,320.00            | \$1,320.00            | \$0.00                |               |
| Equipment Replacement (-)                              |                           | \$497.18                       | \$497.18              | \$600.00              | \$102.82              | 82.9%         |
| 110.120.6710   | EQUIPMENT REPLACEMENT     | \$497.18                       | \$497.18              | \$600.00              | \$102.82              |               |
| Projects (-)   |                           | \$64,860.00                    | \$64,860.00           | \$78,000.00           | \$13,140.00           | 83.2%         |
| 110.120.6730   | PROJECTS                  | \$64,860.00                    | \$64,860.00           | \$78,000.00           | \$13,140.00           |               |
| <b>Sub-total : Finance &amp; Assessment Department</b> |                           | <b>(\$381,763.79)</b>          | <b>(\$381,763.79)</b> | <b>(\$381,335.00)</b> | <b>\$428.79</b>       | <b>100.1%</b> |
| <b>Engineering Department</b>                          |                           |                                |                       |                       |                       |               |
| Salaries & Benefits (-)                                |                           | \$117,778.00                   | \$117,778.00          | \$116,885.00          | (\$893.00)            | 100.8%        |
| 110.125.6110   | REGULAR EMPLOYEES         | \$83,591.50                    | \$83,591.50           | \$83,265.00           | (\$326.50)            |               |
| 110.125.6120   | HOURLY EMPLOYEES          | \$5,909.83                     | \$5,909.83            | \$6,000.00            | \$90.17               |               |
| 110.125.6210   | HEALTH INSURANCE          | \$13,402.61                    | \$13,402.61           | \$12,780.00           | (\$642.61)            |               |
| 110.125.6220   | WORKMEN'S COMPENSATION    | \$203.44                       | \$203.44              | \$450.00              | \$246.56              |               |

Operating Statement with Budget

**City of Jamestown, ND**

**General Fund Summary For the Period 01/01/2014 through 12/31/2014**

Fiscal Year: 2014-2014

|   |                             | <u>01/01/2014 - 12/31/2014</u> | <u>Year To Date</u>   | <u>Budget</u>         | <u>Budget Balance</u> |                |
|---|-----------------------------|--------------------------------|-----------------------|-----------------------|-----------------------|----------------|
| 110.125.6230                              | SOCIAL SECURITY             | \$6,847.01                     | \$6,847.01            | \$6,830.00            |                       | (\$17.01)      |
| 110.125.6240                              | EMPLOYEE PENSION            | \$7,734.10                     | \$7,734.10            | \$7,500.00            |                       | (\$234.10)     |
| 110.125.6250                              | UNEMPLOYMENT INSURANCE      | \$89.51                        | \$89.51               | \$80.00               |                       | (\$9.51)       |
| <b>Supplies (-)</b>                       |                             | <b>\$2,223.59</b>              | <b>\$2,223.59</b>     | <b>\$5,300.00</b>     | <b>\$3,076.41</b>     | <b>42.0%</b>   |
| 110.125.6310                              | OFFICE SUPPLIES             | \$1,608.35                     | \$1,608.35            | \$4,300.00            |                       | \$2,691.65     |
| 110.125.6320                              | GENERAL SUPPLIES            | \$615.24                       | \$615.24              | \$1,000.00            |                       | \$384.76       |
| <b>Utilities (-)</b>                      |                             | <b>\$1,912.93</b>              | <b>\$1,912.93</b>     | <b>\$1,800.00</b>     | <b>(\$112.93)</b>     | <b>106.3%</b>  |
| 110.125.6430                              | TELEPHONE                   | \$1,912.93                     | \$1,912.93            | \$1,800.00            |                       | (\$112.93)     |
| <b>Insurance (-)</b>                      |                             | <b>\$330.06</b>                | <b>\$330.06</b>       | <b>\$400.00</b>       | <b>\$69.94</b>        | <b>82.5%</b>   |
| 110.125.6450                              | LIABILITY INSURANCE         | \$330.06                       | \$330.06              | \$400.00              |                       | \$69.94        |
| <b>Maintenance &amp; Contractual (-)</b>  |                             | <b>\$66,266.00</b>             | <b>\$66,266.00</b>    | <b>\$22,800.00</b>    | <b>(\$43,466.00)</b>  | <b>290.6%</b>  |
| 110.125.6470                              | MAINTENANCE CONTRACTS       | \$99.75                        | \$99.75               | \$0.00                |                       | (\$99.75)      |
| 110.125.6510                              | GAS, OIL & DIESEL FUEL      | \$2,122.36                     | \$2,122.36            | \$2,300.00            |                       | \$177.64       |
| 110.125.6511                              | VEHICLE & EQUIPMENT REPAIRS | \$2,932.49                     | \$2,932.49            | \$500.00              |                       | (\$2,432.49)   |
| 110.125.6479                              | CONSULTING ENGINEERING FEES | \$61,111.40                    | \$61,111.40           | \$20,000.00           |                       | (\$41,111.40)  |
| <b>Sundry (-)</b>                         |                             | <b>\$3,222.12</b>              | <b>\$3,222.12</b>     | <b>\$4,600.00</b>     | <b>\$1,377.88</b>     | <b>70.0%</b>   |
| 110.125.6610                              | DUES & SUBSCRIPTIONS        | \$1,092.00                     | \$1,092.00            | \$1,000.00            |                       | (\$92.00)      |
| 110.125.6620                              | SCHOOLS & CONVENTIONS       | \$2,130.12                     | \$2,130.12            | \$3,600.00            |                       | \$1,469.88     |
| <b>Depreciation (-)</b>                   |                             | <b>\$5,000.00</b>              | <b>\$5,000.00</b>     | <b>\$5,000.00</b>     | <b>\$0.00</b>         | <b>100.0%</b>  |
| 110.125.6715                              | DEPRECIATION                | \$5,000.00                     | \$5,000.00            | \$5,000.00            |                       | \$0.00         |
| <b>Equipment Replacement (-)</b>          |                             | <b>\$4,597.00</b>              | <b>\$4,597.00</b>     | <b>\$10,000.00</b>    | <b>\$5,403.00</b>     | <b>46.0%</b>   |
| 110.125.6710                              | EQUIPMENT REPLACEMENT       | \$4,597.00                     | \$4,597.00            | \$10,000.00           |                       | \$5,403.00     |
| <b>New Equipment (-)</b>                  |                             | <b>\$13,188.86</b>             | <b>\$13,188.86</b>    | <b>\$0.00</b>         | <b>(\$13,188.86)</b>  | <b>0.0%</b>    |
| 110.125.6720                              | NEW EQUIPMENT               | \$13,188.86                    | \$13,188.86           | \$0.00                |                       | (\$13,188.86)  |
| <b>Projects (-)</b>                       |                             | <b>\$60,449.88</b>             | <b>\$60,449.88</b>    | <b>\$112,000.00</b>   | <b>\$51,550.12</b>    | <b>54.0%</b>   |
| 110.125.6730                              | PROJECTS                    | \$60,449.88                    | \$60,449.88           | \$112,000.00          |                       | \$51,550.12    |
| <b>Sub-total : Engineering Department</b> |                             | <b>(\$274,968.44)</b>          | <b>(\$274,968.44)</b> | <b>(\$278,785.00)</b> | <b>(\$3,816.56)</b>   | <b>98.6%</b>   |
| <b>Inspections Department</b>             |                             |                                |                       |                       |                       |                |
| <b>Salaries &amp; Benefits (-)</b>        |                             | <b>\$132,840.13</b>            | <b>\$132,840.13</b>   | <b>\$132,320.00</b>   | <b>(\$520.13)</b>     | <b>100.4%</b>  |
| 110.128.6110                              | REGULAR EMPLOYEES           | \$102,711.50                   | \$102,711.50          | \$102,705.00          |                       | (\$6.50)       |
| 110.128.6210                              | HEALTH INSURANCE            | \$12,374.67                    | \$12,374.67           | \$12,060.00           |                       | (\$314.67)     |
| 110.128.6220                              | WORKMEN'S COMPENSATION      | \$291.47                       | \$291.47              | \$395.00              |                       | \$103.53       |
| 110.128.6230                              | SOCIAL SECURITY             | \$7,857.43                     | \$7,857.43            | \$7,860.00            |                       | \$2.57         |
| 110.128.6240                              | EMPLOYEE PENSION            | \$9,502.26                     | \$9,502.26            | \$9,200.00            |                       | (\$302.26)     |
| 110.128.6250                              | UNEMPLOYMENT INSURANCE      | \$102.80                       | \$102.80              | \$100.00              |                       | (\$2.80)       |
| <b>Supplies (-)</b>                       |                             | <b>\$1,318.77</b>              | <b>\$1,318.77</b>     | <b>\$1,500.00</b>     | <b>\$181.23</b>       | <b>87.9%</b>   |
| 110.128.6310                              | OFFICE SUPPLIES             | \$1,315.43                     | \$1,315.43            | \$1,200.00            |                       | (\$115.43)     |
| 110.128.6320                              | GENERAL SUPPLIES            | \$3.34                         | \$3.34                | \$300.00              |                       | \$296.66       |
| <b>Utilities (-)</b>                      |                             | <b>\$964.93</b>                | <b>\$964.93</b>       | <b>\$1,050.00</b>     | <b>\$85.07</b>        | <b>91.9%</b>   |
| 110.128.6430                              | TELEPHONE                   | \$964.93                       | \$964.93              | \$1,050.00            |                       | \$85.07        |
| <b>Insurance (-)</b>                      |                             | <b>\$330.06</b>                | <b>\$330.06</b>       | <b>\$500.00</b>       | <b>\$169.94</b>       | <b>66.0%</b>   |
| 110.128.6450                              | LIABILITY INSURANCE         | \$330.06                       | \$330.06              | \$500.00              |                       | \$169.94       |
| <b>Maintenance &amp; Contractual (-)</b>  |                             | <b>\$43,951.72</b>             | <b>\$43,951.72</b>    | <b>\$1,950.00</b>     | <b>(\$42,001.72)</b>  | <b>2253.9%</b> |
| 110.128.6480                              | CONSULTING PLANNING FEES    | \$42,729.30                    | \$42,729.30           | \$0.00                |                       | (\$42,729.30)  |
| 110.128.6510                              | GAS, OIL & DIESEL FUEL      | \$1,051.30                     | \$1,051.30            | \$1,200.00            |                       | \$148.70       |
| 110.128.6511                              | VEHICLE & EQUIPMENT REPAIRS | \$171.12                       | \$171.12              | \$750.00              |                       | \$578.88       |
| <b>Sundry (-)</b>                         |                             | <b>\$1,029.30</b>              | <b>\$1,029.30</b>     | <b>\$1,350.00</b>     | <b>\$320.70</b>       | <b>76.2%</b>   |
| 110.128.6610                              | DUES & SUBSCRIPTIONS        | \$330.50                       | \$330.50              | \$350.00              |                       | \$19.50        |

Operating Statement with Budget

**City of Jamestown, ND**

**General Fund Summary For the Period 01/01/2014 through 12/31/2014**

Fiscal Year: 2014-2014

|   |                             | <u>01/01/2014 - 12/31/2014</u> | <u>Year To Date</u>   | <u>Budget</u>         | <u>Budget Balance</u> |               |
|---|-----------------------------|--------------------------------|-----------------------|-----------------------|-----------------------|---------------|
| 110.128.6620                              | SCHOOLS & CONVENTIONS       | \$698.80                       | \$698.80              | \$1,000.00            | \$301.20              |               |
| Depreciation (-)                          |                             | \$3,250.00                     | \$3,250.00            | \$3,250.00            | \$0.00                | 100.0%        |
| 110.128.6715                              | DEPRECIATION                | \$3,250.00                     | \$3,250.00            | \$3,250.00            | \$0.00                |               |
| Equipment Replacement (-)                 |                             | \$781.03                       | \$781.03              | \$0.00                | (\$781.03)            | 0.0%          |
| 110.128.6710                              | EQUIPMENT REPLACEMENT       | \$781.03                       | \$781.03              | \$0.00                | (\$781.03)            |               |
| Projects (-)                              |                             | \$14,874.50                    | \$14,874.50           | \$0.00                | (\$14,874.50)         | 0.0%          |
| 110.128.6730                              | PROJECTS                    | \$14,874.50                    | \$14,874.50           | \$0.00                | (\$14,874.50)         |               |
| <b>Sub-total : Inspections Department</b> |                             | <b>(\$199,340.44)</b>          | <b>(\$199,340.44)</b> | <b>(\$141,920.00)</b> | <b>\$57,420.44</b>    | <b>140.5%</b> |
| <b>Forestry Department</b>                |                             |                                |                       |                       |                       |               |
| Salaries & Benefits (-)                   |                             | \$69,455.96                    | \$69,455.96           | \$65,115.00           | (\$4,340.96)          | 106.7%        |
| 110.130.6110                              | REGULAR EMPLOYEES           | \$37,346.68                    | \$37,346.68           | \$37,890.00           | \$543.32              |               |
| 110.130.6120                              | HOURLY EMPLOYEES            | \$14,733.96                    | \$14,733.96           | \$10,000.00           | (\$4,733.96)          |               |
| 110.130.6210                              | HEALTH INSURANCE            | \$7,551.05                     | \$7,551.05            | \$7,540.00            | (\$11.05)             |               |
| 110.130.6220                              | WORKMEN'S COMPENSATION      | \$2,505.36                     | \$2,505.36            | \$2,575.00            | \$69.64               |               |
| 110.130.6230                              | SOCIAL SECURITY             | \$3,984.27                     | \$3,984.27            | \$3,670.00            | (\$314.27)            |               |
| 110.130.6240                              | EMPLOYEE PENSION            | \$3,282.66                     | \$3,282.66            | \$3,400.00            | \$117.34              |               |
| 110.130.6250                              | UNEMPLOYMENT INSURANCE      | \$51.98                        | \$51.98               | \$40.00               | (\$11.98)             |               |
| Supplies (-)                              |                             | \$7,397.41                     | \$7,397.41            | \$4,000.00            | (\$3,397.41)          | 184.9%        |
| 110.130.6310                              | OFFICE SUPPLIES             | \$2,116.32                     | \$2,116.32            | \$1,500.00            | (\$616.32)            |               |
| 110.130.6320                              | GENERAL SUPPLIES            | \$5,281.09                     | \$5,281.09            | \$2,500.00            | (\$2,781.09)          |               |
| Utilities (-)                             |                             | \$769.00                       | \$769.00              | \$800.00              | \$31.00               | 96.1%         |
| 110.130.6430                              | TELEPHONE                   | \$769.00                       | \$769.00              | \$800.00              | \$31.00               |               |
| Insurance (-)                             |                             | \$400.31                       | \$400.31              | \$475.00              | \$74.69               | 84.3%         |
| 110.130.6450                              | LIABILITY INSURANCE         | \$400.31                       | \$400.31              | \$475.00              | \$74.69               |               |
| Maintenance & Contractual (-)             |                             | \$14,602.93                    | \$14,602.93           | \$10,100.00           | (\$4,502.93)          | 144.6%        |
| 110.130.6470                              | MAINTENANCE CONTRACTS       | \$1,750.00                     | \$1,750.00            | \$800.00              | (\$950.00)            |               |
| 110.130.6510                              | GAS, OIL & DIESEL FUEL      | \$2,393.31                     | \$2,393.31            | \$3,800.00            | \$1,406.69            |               |
| 110.130.6511                              | VEHICLE & EQUIPMENT REPAIRS | \$1,349.62                     | \$1,349.62            | \$1,500.00            | \$150.38              |               |
| 110.130.6523                              | TREE REMOVAL                | \$9,110.00                     | \$9,110.00            | \$4,000.00            | (\$5,110.00)          |               |
| Sundry (-)                                |                             | \$610.80                       | \$610.80              | \$1,500.00            | \$889.20              | 40.7%         |
| 110.130.6610                              | DUES & SUBSCRIPTIONS        | \$550.80                       | \$550.80              | \$500.00              | (\$50.80)             |               |
| 110.130.6620                              | SCHOOLS & CONVENTIONS       | \$60.00                        | \$60.00               | \$1,000.00            | \$940.00              |               |
| Depreciation (-)                          |                             | \$3,250.00                     | \$3,250.00            | \$3,250.00            | \$0.00                | 100.0%        |
| 110.130.6715                              | DEPRECIATION                | \$3,250.00                     | \$3,250.00            | \$3,250.00            | \$0.00                |               |
| New Equipment (-)                         |                             | \$1,133.10                     | \$1,133.10            | \$0.00                | (\$1,133.10)          | 0.0%          |
| 110.130.6720                              | NEW EQUIPMENT               | \$1,133.10                     | \$1,133.10            | \$0.00                | (\$1,133.10)          |               |
| Projects (-)                              |                             | \$236.30                       | \$236.30              | \$0.00                | (\$236.30)            | 0.0%          |
| 110.130.6730                              | PROJECTS                    | \$236.30                       | \$236.30              | \$0.00                | (\$236.30)            |               |
| <b>Sub-total : Forestry Department</b>    |                             | <b>(\$97,855.81)</b>           | <b>(\$97,855.81)</b>  | <b>(\$85,240.00)</b>  | <b>\$12,615.81</b>    | <b>114.8%</b> |
| <b>Civic Center</b>                       |                             |                                |                       |                       |                       |               |
| Salarire & Benefits (-)                   |                             | \$242,936.37                   | \$242,936.37          | \$242,695.00          | (\$241.37)            | 100.1%        |
| 110.135.6110                              | REGULAR EMPLOYEES           | \$145,705.35                   | \$145,705.35          | \$145,410.00          | (\$295.35)            |               |
| 110.135.6120                              | HOURLY EMPLOYEES            | \$26,646.13                    | \$26,646.13           | \$25,000.00           | (\$1,646.13)          |               |
| 110.135.6130                              | CONCESSION SALARIES         | \$14,137.09                    | \$14,137.09           | \$15,000.00           | \$862.91              |               |
| 110.135.6135                              | CONCESSION SER. PROVIDER    | \$1,548.75                     | \$1,548.75            | \$2,000.00            | \$453.25              |               |
| 110.135.6210                              | HEALTH INSURANCE            | \$23,210.00                    | \$23,210.00           | \$23,830.00           | \$620.00              |               |
| 110.135.6220                              | WORKMEN'S COMPENSATION      | \$2,522.43                     | \$2,522.43            | \$4,025.00            | \$1,502.57            |               |
| 110.135.6230                              | SOCIAL SECURITY             | \$14,266.45                    | \$14,266.45           | \$14,180.00           | (\$86.45)             |               |

Operating Statement with Budget

**City of Jamestown, ND**

**General Fund Summary For the Period 01/01/2014 through 12/31/2014**

Fiscal Year: 2014-2014

|   | <u>01/01/2014 - 12/31/2014</u> | <u>Year To Date</u>   | <u>Budget</u>         | <u>Budget Balance</u> |                       |               |
|---|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------|
| 110.135.6240                              | EMPLOYEE PENSION               | \$14,715.72           | \$14,715.72           | \$13,100.00           | (\$1,615.72)          |               |
| 110.135.6250                              | UNEMPLOYMENT INSURANCE         | \$186.45              | \$186.45              | \$150.00              | (\$36.45)             |               |
| <b>Supplies (-)</b>                       |                                | <b>\$34,952.78</b>    | <b>\$34,952.78</b>    | <b>\$37,500.00</b>    | <b>\$2,547.22</b>     | <b>93.2%</b>  |
| 110.135.6310                              | OFFICE SUPPLIES                | \$4,578.61            | \$4,578.61            | \$7,500.00            | \$2,921.39            |               |
| 110.135.6320                              | GENERAL SUPPLIES               | \$18,938.76           | \$18,938.76           | \$21,000.00           | \$2,061.24            |               |
| 110.135.6331                              | EVENT SERVICES                 | \$11,435.41           | \$11,435.41           | \$9,000.00            | (\$2,435.41)          |               |
| <b>Utilities (-)</b>                      |                                | <b>\$122,721.31</b>   | <b>\$122,721.31</b>   | <b>\$128,230.00</b>   | <b>\$5,508.69</b>     | <b>95.7%</b>  |
| 110.135.6410                              | ELECTRICITY                    | \$59,150.92           | \$59,150.92           | \$62,000.00           | \$2,849.08            |               |
| 110.135.6420                              | HEATING                        | \$48,598.98           | \$48,598.98           | \$50,000.00           | \$1,401.02            |               |
| 110.135.6430                              | TELEPHONE                      | \$3,412.93            | \$3,412.93            | \$3,000.00            | (\$412.93)            |               |
| 110.135.6440                              | WATER UTILITY                  | \$11,558.48           | \$11,558.48           | \$13,230.00           | \$1,671.52            |               |
| <b>Insurance (-)</b>                      |                                | <b>\$5,966.23</b>     | <b>\$5,966.23</b>     | <b>\$10,800.00</b>    | <b>\$4,833.77</b>     | <b>55.2%</b>  |
| 110.135.6450                              | LIABILITY INSURANCE            | \$5,966.23            | \$5,966.23            | \$6,200.00            | \$233.77              |               |
| 110.135.6452                              | BUILDING INSURANCE             | \$0.00                | \$0.00                | \$4,600.00            | \$4,600.00            |               |
| <b>Maintenance &amp; Contractural (-)</b> |                                | <b>\$172,690.04</b>   | <b>\$172,690.04</b>   | <b>\$50,280.00</b>    | <b>(\$122,410.04)</b> | <b>343.5%</b> |
| 110.135.6470                              | MAINTENANCE CONTRACTS          | \$12,313.41           | \$12,313.41           | \$14,500.00           | \$2,186.59            |               |
| 110.135.6471                              | PEST CONTROL                   | \$443.32              | \$443.32              | \$380.00              | (\$63.32)             |               |
| 110.135.6475                              | LEASE-PURCHASE AGREEMENT       | \$125,339.68          | \$125,339.68          | \$0.00                | (\$125,339.68)        |               |
| 110.135.6477                              | FLOOR SET UP                   | \$8,760.00            | \$8,760.00            | \$5,400.00            | (\$3,360.00)          |               |
| 110.135.6511                              | VEHICLE & EQUIPMENT REPAIRS    | \$106.95              | \$106.95              | \$5,000.00            | \$4,893.05            |               |
| 110.135.6520                              | BUILDING REPAIRS               | \$25,726.68           | \$25,726.68           | \$25,000.00           | (\$726.68)            |               |
| <b>Depreciation (-)</b>                   |                                | <b>\$6,180.00</b>     | <b>\$6,180.00</b>     | <b>\$6,180.00</b>     | <b>\$0.00</b>         | <b>100.0%</b> |
| 110.135.6715                              | DEPRECIATION                   | \$6,180.00            | \$6,180.00            | \$6,180.00            | \$0.00                |               |
| <b>New Equipment (-)</b>                  |                                | <b>\$1,401.82</b>     | <b>\$1,401.82</b>     | <b>\$0.00</b>         | <b>(\$1,401.82)</b>   | <b>0.0%</b>   |
| 110.135.6720                              | NEW EQUIPMENT                  | \$1,401.82            | \$1,401.82            | \$0.00                | (\$1,401.82)          |               |
| <b>Sub-total : Civic Center</b>           |                                | <b>(\$586,848.55)</b> | <b>(\$586,848.55)</b> | <b>(\$475,685.00)</b> | <b>\$111,163.55</b>   | <b>123.4%</b> |
| <b>City Hall</b>                          |                                |                       |                       |                       |                       |               |
| <b>Supplies (-)</b>                       |                                | <b>\$4,260.83</b>     | <b>\$4,260.83</b>     | <b>\$3,500.00</b>     | <b>(\$760.83)</b>     | <b>121.7%</b> |
| 110.140.6320                              | GENERAL SUPPLIES               | \$4,260.83            | \$4,260.83            | \$3,500.00            | (\$760.83)            |               |
| <b>Utilities (-)</b>                      |                                | <b>\$19,401.79</b>    | <b>\$19,401.79</b>    | <b>\$25,000.00</b>    | <b>\$5,598.21</b>     | <b>77.6%</b>  |
| 110.140.6410                              | ELECTRICITY                    | \$14,319.64           | \$14,319.64           | \$19,000.00           | \$4,680.36            |               |
| 110.140.6420                              | HEATING                        | \$2,973.87            | \$2,973.87            | \$3,500.00            | \$526.13              |               |
| 110.140.6440                              | WATER UTILITY                  | \$2,108.28            | \$2,108.28            | \$2,500.00            | \$391.72              |               |
| <b>Insurance (-)</b>                      |                                | <b>\$1,412.14</b>     | <b>\$1,412.14</b>     | <b>\$2,500.00</b>     | <b>\$1,087.86</b>     | <b>56.5%</b>  |
| 110.140.6450                              | LIABILITY INSURANCE            | \$1,412.14            | \$1,412.14            | \$1,550.00            | \$137.86              |               |
| 110.140.6452                              | BUILDING INSURANCE             | \$0.00                | \$0.00                | \$950.00              | \$950.00              |               |
| <b>Maintenance &amp; Contractural (-)</b> |                                | <b>\$27,941.19</b>    | <b>\$27,941.19</b>    | <b>\$32,000.00</b>    | <b>\$4,058.81</b>     | <b>87.3%</b>  |
| 110.140.6470                              | MAINTENANCE CONTRACTS          | \$17,885.47           | \$17,885.47           | \$20,000.00           | \$2,114.53            |               |
| 110.140.6520                              | BUILDING REPAIRS               | \$10,055.72           | \$10,055.72           | \$12,000.00           | \$1,944.28            |               |
| <b>Sub-total : City Hall</b>              |                                | <b>(\$53,015.95)</b>  | <b>(\$53,015.95)</b>  | <b>(\$63,000.00)</b>  | <b>(\$9,984.05)</b>   | <b>84.2%</b>  |
| <b>General Administration</b>             |                                |                       |                       |                       |                       |               |
| <b>Salaries &amp; Benefits (-)</b>        |                                | <b>\$62,211.23</b>    | <b>\$62,211.23</b>    | <b>\$63,180.00</b>    | <b>\$968.77</b>       | <b>98.5%</b>  |
| 110.160.6170                              | MAYOR                          | \$19,200.00           | \$19,200.00           | \$19,200.00           | \$0.00                |               |
| 110.160.6180                              | COUNCIL MEMBERS                | \$38,400.00           | \$38,400.00           | \$38,400.00           | \$0.00                |               |
| 110.160.6220                              | WORKMEN'S COMPENSATION         | \$204.83              | \$204.83              | \$280.00              | \$75.17               |               |
| 110.160.6230                              | SOCIAL SECURITY                | \$4,406.40            | \$4,406.40            | \$3,300.00            | (\$1,106.40)          |               |
| 110.160.6240                              | EMPLOYEE PENSION               | \$0.00                | \$0.00                | \$2,000.00            | \$2,000.00            |               |
| <b>Supplies (-)</b>                       |                                | <b>\$857.84</b>       | <b>\$857.84</b>       | <b>\$2,175.00</b>     | <b>\$1,317.16</b>     | <b>39.4%</b>  |

Operating Statement with Budget

**City of Jamestown, ND**

**General Fund Summary For the Period 01/01/2014 through 12/31/2014**

Fiscal Year: 2014-2014

|   |                            | <u>01/01/2014 - 12/31/2014</u> | <u>Year To Date</u>   | <u>Budget</u>         | <u>Budget Balance</u> |               |
|---|----------------------------|--------------------------------|-----------------------|-----------------------|-----------------------|---------------|
| 110.160.6310                              | OFFICE SUPPLIES            | \$239.65                       | \$239.65              | \$500.00              | \$260.35              |               |
| 110.160.6311                              | ELECTION EXPENSES          | \$138.74                       | \$138.74              | \$1,000.00            | \$861.26              |               |
| 110.160.6312                              | EQUALIZATION BOARD EXP     | \$30.00                        | \$30.00               | \$175.00              | \$145.00              |               |
| 110.160.6320                              | GENERAL SUPPLIES           | \$449.45                       | \$449.45              | \$500.00              | \$50.55               |               |
| <b>Utilities (-)</b>                      |                            | <b>\$889.53</b>                | <b>\$889.53</b>       | <b>\$865.00</b>       | <b>(\$24.53)</b>      | <b>102.8%</b> |
| 110.160.6410                              | ELECTRICITY-FT SEWARD      | \$207.33                       | \$207.33              | \$300.00              | \$92.67               |               |
| 110.160.6430                              | TELEPHONE                  | \$682.20                       | \$682.20              | \$565.00              | (\$117.20)            |               |
| <b>Insurance (-)</b>                      |                            | <b>\$26,882.99</b>             | <b>\$26,882.99</b>    | <b>\$27,475.00</b>    | <b>\$592.01</b>       | <b>97.8%</b>  |
| 110.160.6450                              | LIABILITY INSURANCE        | \$20,338.99                    | \$20,338.99           | \$21,000.00           | \$661.01              |               |
| 110.160.6451                              | PUBLIC OFFICIALS LIABILITY | \$6,544.00                     | \$6,544.00            | \$6,400.00            | (\$144.00)            |               |
| 110.160.6452                              | BUILDING INSURANCE         | \$0.00                         | \$0.00                | \$75.00               | \$75.00               |               |
| <b>Maintenance &amp; Contractural (-)</b> |                            | <b>\$22,444.50</b>             | <b>\$22,444.50</b>    | <b>\$22,025.00</b>    | <b>(\$419.50)</b>     | <b>101.9%</b> |
| 110.160.6471                              | PEST CONTROL               | \$2,569.50                     | \$2,569.50            | \$2,150.00            | (\$419.50)            |               |
| 110.160.6481                              | AMBULANCE CONTRACT         | \$19,875.00                    | \$19,875.00           | \$19,875.00           | \$0.00                |               |
| <b>Sundry (-)</b>                         |                            | <b>\$234,312.59</b>            | <b>\$234,312.59</b>   | <b>\$216,580.00</b>   | <b>(\$17,732.59)</b>  | <b>108.2%</b> |
| 110.160.6610                              | DUES & SUBSCRIPTIONS       | \$12,311.06                    | \$12,311.06           | \$12,700.00           | \$388.94              |               |
| 110.160.6612                              | CHAMBER OF COMMERCE        | \$205.00                       | \$205.00              | \$205.00              | \$0.00                |               |
| 110.160.6613                              | GND                        | \$414.00                       | \$414.00              | \$415.00              | \$1.00                |               |
| 110.160.6620                              | SCHOOLS & CONVENTIONS      | \$1,838.58                     | \$1,838.58            | \$2,500.00            | \$661.42              |               |
| 110.160.6630                              | ATTORNEY FEES              | \$70,835.04                    | \$70,835.04           | \$70,835.00           | (\$0.04)              |               |
| 110.160.6631                              | ATTORNEY SUBSCRIPTIONS     | \$10,325.26                    | \$10,325.26           | \$5,000.00            | (\$5,325.26)          |               |
| 110.160.6632                              | OTHER LEGAL SERVICES       | \$50,539.55                    | \$50,539.55           | \$35,000.00           | (\$15,539.55)         |               |
| 110.160.6634                              | LAW INTERN                 | \$0.00                         | \$0.00                | \$7,500.00            | \$7,500.00            |               |
| 110.160.6660                              | AUDIT                      | \$37,565.00                    | \$37,565.00           | \$34,675.00           | (\$2,890.00)          |               |
| 110.160.6665                              | ORDINANCE REVISION         | \$700.00                       | \$700.00              | \$5,000.00            | \$4,300.00            |               |
| 110.160.6679                              | VICTIM WITNESS ADVOCATE    | \$6,000.00                     | \$6,000.00            | \$6,000.00            | \$0.00                |               |
| 110.160.6681                              | GARDEN CLUB                | \$750.00                       | \$750.00              | \$750.00              | \$0.00                |               |
| 110.160.6682                              | CITY BEAUTIFICATON COMM.   | \$7,500.00                     | \$7,500.00            | \$7,500.00            | \$0.00                |               |
| 110.160.6689                              | FINE ARTS                  | \$5,000.00                     | \$5,000.00            | \$5,000.00            | \$0.00                |               |
| 110.160.6690                              | MISCELLANEOUS              | \$17,657.22                    | \$17,657.22           | \$10,000.00           | (\$7,657.22)          |               |
| 110.160.6698                              | COMMUNITY SERVICE PROGRAM  | \$12,492.00                    | \$12,492.00           | \$12,500.00           | \$8.00                |               |
| 110.160.6730                              | MAYOR'S COMMITTEE EMP      | \$0.00                         | \$0.00                | \$1,000.00            | \$1,000.00            |               |
| 110.160.6735                              | CITY WEBSITE               | \$179.88                       | \$179.88              | \$0.00                | (\$179.88)            |               |
| <b>Sub-total : General Administration</b> |                            | <b>(\$347,598.68)</b>          | <b>(\$347,598.68)</b> | <b>(\$332,300.00)</b> | <b>\$15,298.68</b>    | <b>104.6%</b> |
| <b>Street Department</b>                  |                            |                                |                       |                       |                       |               |
| <b>Salaries &amp; Benefits (-)</b>        |                            | <b>\$762,489.78</b>            | <b>\$762,489.78</b>   | <b>\$814,445.00</b>   | <b>\$51,955.22</b>    | <b>93.6%</b>  |
| 110.165.6110                              | REGULAR EMPLOYEES          | \$579,899.15                   | \$579,899.15          | \$578,395.00          | (\$3,504.15)          |               |
| 110.165.6120                              | HOURLY EMPLOYEES           | \$6,252.24                     | \$6,252.24            | \$40,000.00           | \$33,747.76           |               |
| 110.165.6210                              | HEALTH INSURANCE           | \$75,377.51                    | \$75,377.51           | \$78,350.00           | \$2,972.49            |               |
| 110.165.6220                              | WORKMEN'S COMPENSATION     | \$16,329.10                    | \$16,329.10           | \$25,530.00           | \$9,200.90            |               |
| 110.165.6230                              | SOCIAL SECURITY            | \$44,840.48                    | \$44,840.48           | \$47,150.00           | \$2,309.52            |               |
| 110.165.6240                              | EMPLOYEE PENSION           | \$39,204.96                    | \$39,204.96           | \$46,500.00           | \$7,295.04            |               |
| 110.165.6250                              | UNEMPLOYMENT INSURANCE     | \$586.34                       | \$586.34              | \$520.00              | (\$66.34)             |               |
| <b>Supplies (-)</b>                       |                            | <b>\$70,828.15</b>             | <b>\$70,828.15</b>    | <b>\$62,000.00</b>    | <b>(\$8,828.15)</b>   | <b>114.2%</b> |
| 110.165.6320                              | GENERAL SUPPLIES           | \$31,569.09                    | \$31,569.09           | \$30,000.00           | (\$1,569.09)          |               |
| 110.165.6340                              | LAMPS                      | \$0.00                         | \$0.00                | \$4,000.00            | \$4,000.00            |               |
| 110.165.6341                              | TRAFFIC PAINT              | \$16,465.39                    | \$16,465.39           | \$5,000.00            | (\$11,465.39)         |               |
| 110.165.6342                              | SALT                       | \$22,793.67                    | \$22,793.67           | \$23,000.00           | \$206.33              |               |
| <b>Utilities (-)</b>                      |                            | <b>\$178,488.05</b>            | <b>\$178,488.05</b>   | <b>\$192,800.00</b>   | <b>\$14,311.95</b>    | <b>92.6%</b>  |
| 110.165.6410                              | ELECTRICITY                | \$164,873.24                   | \$164,873.24          | \$180,000.00          | \$15,126.76           |               |

Operating Statement with Budget

**City of Jamestown, ND**

**General Fund Summary For the Period 01/01/2014 through 12/31/2014**

Fiscal Year: 2014-2014

|   |                             | <u>01/01/2014 - 12/31/2014</u> | <u>Year To Date</u>     | <u>Budget</u>           | <u>Budget Balance</u> |               |
|---|-----------------------------|--------------------------------|-------------------------|-------------------------|-----------------------|---------------|
| 110.165.6420                              | HEATING                     | \$9,793.35                     | \$9,793.35              | \$8,500.00              | (\$1,293.35)          |               |
| 110.165.6430                              | TELEPHONE                   | \$2,874.10                     | \$2,874.10              | \$3,100.00              | \$225.90              |               |
| 110.165.6440                              | WATER UTILITY               | \$947.36                       | \$947.36                | \$1,200.00              | \$252.64              |               |
| <b>Insurance (-)</b>                      |                             | <b>\$11,378.24</b>             | <b>\$11,378.24</b>      | <b>\$10,825.00</b>      | <b>(\$553.24)</b>     | <b>105.1%</b> |
| 110.165.6450                              | LIABILITY INSURANCE         | \$11,378.24                    | \$11,378.24             | \$10,000.00             | (\$1,378.24)          |               |
| 110.165.6452                              | BUILDING INSURANCE          | \$0.00                         | \$0.00                  | \$825.00                | \$825.00              |               |
| <b>Maintenance &amp; Contractural (-)</b> |                             | <b>\$418,300.68</b>            | <b>\$418,300.68</b>     | <b>\$468,500.00</b>     | <b>\$50,199.32</b>    | <b>89.3%</b>  |
| 110.165.6462                              | ONE-CALL FEES               | \$532.37                       | \$532.37                | \$500.00                | (\$32.37)             |               |
| 110.165.6470                              | MAINTENANCE CONTRACTS       | \$1,680.00                     | \$1,680.00              | \$2,000.00              | \$320.00              |               |
| 110.165.6510                              | GAS, OIL & DIESEL FUEL      | \$106,119.13                   | \$106,119.13            | \$130,000.00            | \$23,880.87           |               |
| 110.165.6511                              | VEHICLE & EQUIPMENT REPAIRS | \$74,886.28                    | \$74,886.28             | \$70,000.00             | (\$4,886.28)          |               |
| 110.165.6512                              | EQUIPMENT RENTAL            | \$81,249.82                    | \$81,249.82             | \$70,000.00             | (\$11,249.82)         |               |
| 110.165.6520                              | BUILDING REPAIRS            | \$9,663.50                     | \$9,663.50              | \$6,000.00              | (\$3,663.50)          |               |
| 110.165.6530                              | TRAFFIC SIGNALS, LIGHTS     | \$64,902.08                    | \$64,902.08             | \$90,000.00             | \$25,097.92           |               |
| 110.165.6541                              | HOT-COLD MIX                | \$11,415.74                    | \$11,415.74             | \$7,000.00              | (\$4,415.74)          |               |
| 110.165.6542                              | GRAVEL & SAND               | \$32,703.00                    | \$32,703.00             | \$15,000.00             | (\$17,703.00)         |               |
| 110.165.6543                              | STORM SEWER REPAIRS         | \$5,148.76                     | \$5,148.76              | \$10,000.00             | \$4,851.24            |               |
| 110.165.6545                              | STREET STRIPING             | \$30,000.00                    | \$30,000.00             | \$68,000.00             | \$38,000.00           |               |
| <b>Sundry (-)</b>                         |                             | <b>\$2,148.80</b>              | <b>\$2,148.80</b>       | <b>\$3,400.00</b>       | <b>\$1,251.20</b>     | <b>63.2%</b>  |
| 110.165.6610                              | DUES & SUBSCRIPTIONS        | \$231.00                       | \$231.00                | \$200.00                | (\$31.00)             |               |
| 110.165.6620                              | SCHOOLS & CONVENTIONS       | \$1,327.80                     | \$1,327.80              | \$2,200.00              | \$872.20              |               |
| 110.165.6650                              | SPECIAL ASSESSMENTS         | \$0.00                         | \$0.00                  | \$1,000.00              | \$1,000.00            |               |
| 110.165.6690                              | MISCELLANEOUS               | \$590.00                       | \$590.00                | \$0.00                  | (\$590.00)            |               |
| <b>Depreciation (-)</b>                   |                             | <b>\$248,310.00</b>            | <b>\$248,310.00</b>     | <b>\$248,310.00</b>     | <b>\$0.00</b>         | <b>100.0%</b> |
| 110.165.6715                              | DEPRECIATION                | \$248,310.00                   | \$248,310.00            | \$248,310.00            | \$0.00                |               |
| <b>Equipment Replacement (-)</b>          |                             | <b>\$4,600.00</b>              | <b>\$4,600.00</b>       | <b>\$0.00</b>           | <b>(\$4,600.00)</b>   | <b>0.0%</b>   |
| 110.165.6710                              | EQUIPMENT REPLACEMENT       | \$4,600.00                     | \$4,600.00              | \$0.00                  | (\$4,600.00)          |               |
| <b>New Equipment (-)</b>                  |                             | <b>\$2,200.79</b>              | <b>\$2,200.79</b>       | <b>\$0.00</b>           | <b>(\$2,200.79)</b>   | <b>0.0%</b>   |
| 110.165.6720                              | NEW EQUIPMENT               | \$2,200.79                     | \$2,200.79              | \$0.00                  | (\$2,200.79)          |               |
| <b>Projects (-)</b>                       |                             | <b>\$57,168.49</b>             | <b>\$57,168.49</b>      | <b>\$108,500.00</b>     | <b>\$51,331.51</b>    | <b>52.7%</b>  |
| 110.165.6730                              | PROJECTS                    | \$57,168.49                    | \$57,168.49             | \$108,500.00            | \$51,331.51           |               |
| <b>Sub-total : Street Department</b>      |                             | <b>(\$1,755,912.98)</b>        | <b>(\$1,755,912.98)</b> | <b>(\$1,908,780.00)</b> | <b>(\$152,867.02)</b> | <b>92.0%</b>  |
| <b>Total : EXPENSES</b>                   |                             | <b>(\$7,303,409.16)</b>        | <b>(\$7,303,409.16)</b> | <b>(\$7,374,170.00)</b> | <b>(\$70,760.84)</b>  | <b>99.0%</b>  |
| <b>NET ADDITION/(DEFICIT)</b>             |                             | <b>(\$499,914.07)</b>          | <b>(\$499,914.07)</b>   | <b>(\$446,070.00)</b>   | <b>\$53,844.07</b>    | <b>112.1%</b> |

End of Report

Operating Statement with Budget

**City of Jamestown, ND**

**Vector Control Fund For the Period 01/01/2014 through 12/31/2014**

Fiscal Year: 2014-2014

|  | <u>01/01/2014 - 12/31/2014</u>           | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> |        |
|--|--|---------------------|---------------|-----------------------|--------|
| <b>INCOME</b>                            |  |                     |               |                       |        |
| Vector Control Fund Revenue              |  |                     |               |                       |        |
| Operating Revenue (+)                    | \$89,257.65                              | \$89,257.65         | \$90,000.00   | \$742.35              | 99.2%  |
| 220.200.5340                             | COLLECTIONS - VECTOR CONTROL \$88,697.65 | \$88,697.65         | \$89,000.00   | \$302.35              |        |
| 220.200.5355                             | EQUIP. RENTAL & PERSONNEL \$560.00       | \$560.00            | \$1,000.00    | \$440.00              |        |
| Other Revenue (+)                        | \$273.78                                 | \$273.78            | \$400.00      | \$126.22              | 68.4%  |
| 220.200.5980                             | INTEREST EARNED \$200.51                 | \$200.51            | \$250.00      | \$49.49               |        |
| 220.200.5995                             | MISCELLANEOUS \$73.27                    | \$73.27             | \$150.00      | \$76.73               |        |
| Sub-total : Vector Control Fund Revenue  | \$89,531.43                              | \$89,531.43         | \$90,400.00   | \$868.57              | 99.0%  |
| <b>Total : INCOME</b>                    | \$89,531.43                              | \$89,531.43         | \$90,400.00   | \$868.57              | 99.0%  |
| <b>EXPENSES</b>                          |  |                     |               |                       |        |
| Vector Control Fund Expenses             |  |                     |               |                       |        |
| Salaries & Benefits (-)                  | \$8,854.68                               | \$8,854.68          | \$28,490.00   | \$19,635.32           | 31.1%  |
| 220.213.6110                             | REGULAR EMPLOYEES \$5,725.80             | \$5,725.80          | \$0.00        | (\$5,725.80)          |        |
| 220.213.6120                             | HOURLY EMPLOYEES \$2,492.00              | \$2,492.00          | \$25,000.00   | \$22,508.00           |        |
| 220.213.6220                             | WORKMEN'S COMPENSATION \$0.00            | \$0.00              | \$1,580.00    | \$1,580.00            |        |
| 220.213.6230                             | SOCIAL SECURITY \$628.65                 | \$628.65            | \$1,910.00    | \$1,281.35            |        |
| 220.213.6250                             | UNEMPLOYMENT INSURANCE \$8.23            | \$8.23              | \$0.00        | (\$8.23)              |        |
| Supplies (-)                             | \$39,440.61                              | \$39,440.61         | \$31,050.00   | (\$8,390.61)          | 127.0% |
| 220.213.6310                             | OFFICE SUPPLIES \$1,305.68               | \$1,305.68          | \$450.00      | (\$855.68)            |        |
| 220.213.6320                             | GENERAL SUPPLIES \$535.03                | \$535.03            | \$600.00      | \$64.97               |        |
| 220.213.6323                             | CHEMICALS \$37,599.90                    | \$37,599.90         | \$30,000.00   | (\$7,599.90)          |        |
| Utilities (-)                            | \$489.79                                 | \$489.79            | \$550.00      | \$60.21               | 89.1%  |
| 220.213.6430                             | TELEPHONE \$489.79                       | \$489.79            | \$550.00      | \$60.21               |        |
| Insurance (-)                            | \$650.12                                 | \$650.12            | \$660.00      | \$9.88                | 98.5%  |
| 220.213.6450                             | LIABILITY INSURANCE \$650.12             | \$650.12            | \$660.00      | \$9.88                |        |
| Maintenance & Contractual (-)            | \$2,021.70                               | \$2,021.70          | \$2,600.00    | \$578.30              | 77.8%  |
| 220.213.6510                             | GAS, OIL & DIESEL FUEL \$1,384.65        | \$1,384.65          | \$1,600.00    | \$215.35              |        |
| 220.213.6511                             | VEHICLE & EQUIPMENT REPAIRS \$637.05     | \$637.05            | \$1,000.00    | \$362.95              |        |
| Sundry (-)                               | \$0.00                                   | \$0.00              | \$2,650.00    | \$2,650.00            | 0.0%   |
| 220.213.6610                             | DUES & SUBSCRIPTIONS \$0.00              | \$0.00              | \$150.00      | \$150.00              |        |
| 220.213.6620                             | SCHOOLS & CONVENTIONS \$0.00             | \$0.00              | \$2,450.00    | \$2,450.00            |        |
| 220.213.6675                             | REFUNDS \$0.00                           | \$0.00              | \$50.00       | \$50.00               |        |
| Depreciation (-)                         | \$9,695.00                               | \$9,695.00          | \$9,695.00    | \$0.00                | 100.0% |
| 220.213.6715                             | DEPRECIATION \$9,695.00                  | \$9,695.00          | \$9,695.00    | \$0.00                |        |
| Sub-total : Vector Control Fund Expenses | (\$61,151.90)                            | (\$61,151.90)       | (\$75,695.00) | (\$14,543.10)         | 80.8%  |
| <b>Total : EXPENSES</b>                  | (\$61,151.90)                            | (\$61,151.90)       | (\$75,695.00) | (\$14,543.10)         | 80.8%  |
| <b>NET ADDITION/(DEFICIT)</b>            | \$28,379.53                              | \$28,379.53         | \$14,705.00   | (\$13,674.53)         | 193.0% |

End of Report

Operating Statement with Budget

**City of Jamestown, ND**

**Equipment Replacement Fund For the Period 01/01/2014 through 12/31/2014**

Fiscal Year: 2014-2014

|  | <u>01/01/2014 - 12/31/2014</u> | <u>Year To Date</u> | <u>Budget</u>  | <u>Budget Balance</u> |        |
|--|--------------------------------|---------------------|----------------|-----------------------|--------|
| <b>INCOME</b>                          |                                |                     |                |                       |        |
| Equipment Replacement Fund             |                                |                     |                |                       |        |
| Revenue (+)                            | \$877,698.71                   | \$877,698.71        | \$747,510.00   | (\$130,188.71)        | 117.4% |
| 221.000.5380                           |                                |                     |                |                       |        |
| DEPRECIATION                           | \$746,768.53                   | \$746,768.53        | \$743,510.00   | (\$3,258.53)          |        |
| 221.000.5550                           |                                |                     |                |                       |        |
| SALE OF PROPERTY                       | \$127,173.00                   | \$127,173.00        | \$0.00         | (\$127,173.00)        |        |
| 221.000.5980                           |                                |                     |                |                       |        |
| INTEREST EARNED                        | \$3,757.18                     | \$3,757.18          | \$4,000.00     | \$242.82              |        |
| Sub-total : Equipment Replacement Fund | \$877,698.71                   | \$877,698.71        | \$747,510.00   | (\$130,188.71)        | 117.4% |
| <b>Total : INCOME</b>                  | \$877,698.71                   | \$877,698.71        | \$747,510.00   | (\$130,188.71)        | 117.4% |
| <b>EXPENSES</b>                        |                                |                     |                |                       |        |
| Equipment Replacement Fund             |                                |                     |                |                       |        |
| Expenses (-)                           | \$571,211.92                   | \$571,211.92        | \$529,000.00   | (\$42,211.92)         | 108.0% |
| 221.000.6710                           |                                |                     |                |                       |        |
| EQUIPMENT REPLACEMENT                  | \$571,211.92                   | \$571,211.92        | \$529,000.00   | (\$42,211.92)         |        |
| Sub-total : Equipment Replacement Fund | (\$571,211.92)                 | (\$571,211.92)      | (\$529,000.00) | \$42,211.92           | 108.0% |
| <b>Total : EXPENSES</b>                | (\$571,211.92)                 | (\$571,211.92)      | (\$529,000.00) | \$42,211.92           | 108.0% |
| <b>NET ADDITION/(DEFICIT)</b>          | \$306,486.79                   | \$306,486.79        | \$218,510.00   | (\$87,976.79)         | 140.3% |

End of Report

**City of Jamestown, ND**

**Group Health Insurance Fund For the Period 01/01/2014 through 12/31/2014**

Fiscal Year: 2014-2014

|  | <u>01/01/2014 - 12/31/2014</u> | <u>Year To Date</u> | <u>Budget</u>  | <u>Budget Balance</u> |        |
|--|--------------------------------|---------------------|----------------|-----------------------|--------|
| <b>INCOME</b>                                    |                                |                     |                |                       |        |
| Group Health Insurance Fund Revenue              |                                |                     |                |                       |        |
| Operating Revenue (+)                            | \$994,969.49                   | \$994,969.49        | \$982,580.00   | (\$12,389.49)         | 101.3% |
| 223.000.5330 CITY SHARE PREMIUMS                 | \$662,648.43                   | \$662,648.43        | \$654,000.00   | (\$8,648.43)          |        |
| 223.000.5331 EMPLOYEE SHARE PREMIUMS             | \$147,625.99                   | \$147,625.99        | \$140,000.00   | (\$7,625.99)          |        |
| 223.000.5332 PARK BOARD PREMIUMS                 | \$105,402.19                   | \$105,402.19        | \$107,750.00   | \$2,347.81            |        |
| 223.000.5333 LIBRARY PREMIUMS                    | \$42,293.18                    | \$42,293.18         | \$52,100.00    | \$9,806.82            |        |
| 223.000.5334 AIRPORT PREMIUMS                    | \$24,305.99                    | \$24,305.99         | \$11,350.00    | (\$12,955.99)         |        |
| 223.000.5335 COBRA PREMIUMS                      | \$7,446.89                     | \$7,446.89          | \$10,980.00    | \$3,433.11            |        |
| 223.000.5336 PHARMACY REBATES                    | \$5,246.82                     | \$5,246.82          | \$6,500.00     | \$1,253.18            |        |
| Other Revenue (+)                                | \$269.93                       | \$269.93            | \$500.00       | \$230.07              | 54.0%  |
| 223.000.5980 INTEREST EARNED                     | \$269.93                       | \$269.93            | \$500.00       | \$230.07              |        |
| Sub-total : Group Health Insurance Fund Revenue  | \$995,239.42                   | \$995,239.42        | \$983,080.00   | (\$12,159.42)         | 101.2% |
| <b>Total : INCOME</b>                            | \$995,239.42                   | \$995,239.42        | \$983,080.00   | (\$12,159.42)         | 101.2% |
| <b>EXPENSES</b>                                  |                                |                     |                |                       |        |
| Group Health Insurance Fund Expenses             |                                |                     |                |                       |        |
| Operating Expenses (-)                           | \$833,068.33                   | \$833,068.33        | \$963,700.00   | \$130,631.67          | 86.4%  |
| 223.000.6211 BCBS STOP-LOSS PREMIUMS             | \$338,943.44                   | \$338,943.44        | \$320,800.00   | (\$18,143.44)         |        |
| 223.000.6212 INSURANCE CLAIMS                    | \$450,327.72                   | \$450,327.72        | \$588,500.00   | \$138,172.28          |        |
| 223.000.6213 BCBS ADMINISTRATIVE FEE             | \$40,632.29                    | \$40,632.29         | \$52,400.00    | \$11,767.71           |        |
| 223.000.6215 HEALTH CLUB CREDIT PROGRAM          | \$1,782.00                     | \$1,782.00          | \$1,600.00     | (\$182.00)            |        |
| 223.000.6675 REFUNDS                             | \$1,382.88                     | \$1,382.88          | \$400.00       | (\$982.88)            |        |
| Sub-total : Group Health Insurance Fund Expenses | (\$833,068.33)                 | (\$833,068.33)      | (\$963,700.00) | (\$130,631.67)        | 86.4%  |
| <b>Total : EXPENSES</b>                          | (\$833,068.33)                 | (\$833,068.33)      | (\$963,700.00) | (\$130,631.67)        | 86.4%  |
| <b>NET ADDITION/(DEFICIT)</b>                    | \$162,171.09                   | \$162,171.09        | \$19,380.00    | (\$142,791.09)        | 836.8% |

End of Report

**City of Jamestown, ND**

**City Sales Tax Fund For the Period 01/01/2014 through 12/31/2014**

Fiscal Year: 2014-2014

|  | <u>01/01/2014 - 12/31/2014</u>           | <u>Year To Date</u>     | <u>Budget</u>           | <u>Budget Balance</u> |               |
|--|--|-------------------------|-------------------------|-----------------------|---------------|
| <b>INCOME</b>                            |  |                         |                         |                       |               |
| City Sales Tax Fund Revenue              |  |                         |                         |                       |               |
| Operating Revenue (+)                    | \$3,656,243.63                           | \$3,656,243.63          | \$3,738,750.00          | \$82,506.37           | 97.8%         |
| 224.000.5340                             | COLLECTIONS - SALES TAX \$1,218,747.90   | \$1,218,747.90          | \$1,246,250.00          | \$27,502.10           |               |
| 224.000.5354                             | SCHOOL SALES TAX \$2,437,495.73          | \$2,437,495.73          | \$2,492,500.00          | \$55,004.27           |               |
| Other Revenue (+)                        | \$842,120.62                             | \$842,120.62            | \$208,775.00            | (\$633,345.62)        | 403.4%        |
| 224.000.5550                             | SALE OF PROPERTY \$148,573.02            | \$148,573.02            | \$0.00                  | (\$148,573.02)        |               |
| 224.000.5980                             | INTEREST EARNED \$5,140.06               | \$5,140.06              | \$20,000.00             | \$14,859.94           |               |
| 224.000.5983                             | LOAN REPAYMENT-PRINCIPAL \$141,855.30    | \$141,855.30            | \$43,330.00             | (\$98,525.30)         |               |
| 224.000.5984                             | LOAN REPAYMENT-INTEREST \$16,626.33      | \$16,626.33             | \$15,535.00             | (\$1,091.33)          |               |
| 224.000.5985                             | NJTF-PRINCIPAL \$157,813.71              | \$157,813.71            | \$118,990.00            | (\$38,823.71)         |               |
| 224.000.5986                             | NJTF-INTEREST \$6,485.20                 | \$6,485.20              | \$3,420.00              | (\$3,065.20)          |               |
| 224.000.5995                             | MISCELLANEOUS \$365,627.00               | \$365,627.00            | \$7,500.00              | (\$358,127.00)        |               |
| Sub-total : City Sales Tax Fund Revenue  | \$4,498,364.25                           | \$4,498,364.25          | \$3,947,525.00          | (\$550,839.25)        | 114.0%        |
| <b>Total : INCOME</b>                    | <b>\$4,498,364.25</b>                    | <b>\$4,498,364.25</b>   | <b>\$3,947,525.00</b>   | <b>(\$550,839.25)</b> | <b>114.0%</b> |
| <b>EXPENSES</b>                          |  |                         |                         |                       |               |
| City Sales Tax Fund Expenses             |  |                         |                         |                       |               |
| Operating Expenses (-)                   | \$2,437,495.73                           | \$2,437,495.73          | \$2,492,500.00          | \$55,004.27           | 97.8%         |
| 224.000.6664                             | JAMESTOWN SCHOOL DISTRICT \$2,437,495.73 | \$2,437,495.73          | \$2,492,500.00          | \$55,004.27           |               |
| Non-Operating Expense (-)                | \$6,549,098.80                           | \$6,549,098.80          | \$3,332,000.00          | (\$3,217,098.80)      | 196.6%        |
| 224.000.6684                             | JSDC OPERATING \$332,000.00              | \$332,000.00            | \$332,000.00            | \$0.00                |               |
| 224.000.6688                             | ECONOMIC DEVELOPMENT \$6,217,098.80      | \$6,217,098.80          | \$3,000,000.00          | (\$3,217,098.80)      |               |
| Sub-total : City Sales Tax Fund Expenses | (\$8,986,594.53)                         | (\$8,986,594.53)        | (\$5,824,500.00)        | \$3,162,094.53        | 154.3%        |
| <b>Total : EXPENSES</b>                  | <b>(\$8,986,594.53)</b>                  | <b>(\$8,986,594.53)</b> | <b>(\$5,824,500.00)</b> | <b>\$3,162,094.53</b> | <b>154.3%</b> |
| <b>NET ADDITION/(DEFICIT)</b>            | <b>(\$4,488,230.28)</b>                  | <b>(\$4,488,230.28)</b> | <b>(\$1,876,975.00)</b> | <b>\$2,611,255.28</b> | <b>239.1%</b> |

End of Report

**City of Jamestown, ND**

**City Share Specials Reserve Fund For the Period 01/01/2014 through 12/31/2014**

Fiscal Year: 2014-2014

|  | <u>01/01/2014 - 12/31/2014</u> | <u>Year To Date</u> | <u>Budget</u>  | <u>Budget Balance</u> |             |
|--|--------------------------------|---------------------|----------------|-----------------------|-------------|
| <b>INCOME</b>  |                                |                     |                |                       |             |
| City Share Specials Reserve Fund Revenue             |                                |                     |                |                       |             |
| Operating Revenue (+)                                | \$1,218,747.90                 | \$1,218,747.90      | \$1,246,250.00 | \$27,502.10           | 97.8%       |
| 225.000.5340   | COLLECTIONS - SALES TAX        | \$1,218,747.90      | \$1,218,747.90 | \$1,246,250.00        | \$27,502.10 |
| Other Revenue (+)                                    | \$2,905.62                     | \$2,905.62          | \$3,000.00     | \$94.38               | 96.9%       |
| 225.000.5980   | INTEREST EARNED                | \$2,905.62          | \$2,905.62     | \$3,000.00            | \$94.38     |
| Sub-total : City Share Specials Reserve Fund Revenue | \$1,221,653.52                 | \$1,221,653.52      | \$1,249,250.00 | \$27,596.48           | 97.8%       |
| <b>Total : INCOME</b>                                | \$1,221,653.52                 | \$1,221,653.52      | \$1,249,250.00 | \$27,596.48           | 97.8%       |
| <b>EXPENSES</b>                                      |                                |                     |                |                       |             |
| City Share Specials Reserve Fund                     |                                |                     |                |                       |             |
| Operating Expenses (-)                               | \$712,612.06                   | \$712,612.06        | \$712,620.00   | \$7.94                | 100.0%      |
| 225.000.6650   | SPECIAL ASSESSMENTS            | \$432,616.06        | \$432,616.06   | \$432,620.00          | \$3.94      |
| 225.000.6666   | RCC-WASTEWATER                 | \$279,996.00        | \$279,996.00   | \$280,000.00          | \$4.00      |
| Sub-total : City Share Specials Reserve Fund         | (\$712,612.06)                 | (\$712,612.06)      | (\$712,620.00) | (\$7.94)              | 100.0%      |
| <b>Total : EXPENSES</b>                              | (\$712,612.06)                 | (\$712,612.06)      | (\$712,620.00) | (\$7.94)              | 100.0%      |
| <b>NET ADDITION/(DEFICIT)</b>                        | \$509,041.46                   | \$509,041.46        | \$536,630.00   | \$27,588.54           | 94.9%       |

End of Report

**City of Jamestown, ND**

**Convention Promotion Fund For the Period 01/01/2014 through 12/31/2014**

Fiscal Year: 2014-2014

|  | <u>01/01/2014 - 12/31/2014</u> | <u>Year To Date</u> | <u>Budget</u>  | <u>Budget Balance</u> |        |
|--|--------------------------------|---------------------|----------------|-----------------------|--------|
| <b>INCOME</b>                            |                                |                     |                |                       |        |
| Convention Promotion Fund                |                                |                     |                |                       |        |
| Operating Revenue (+)                    | \$502,047.89                   | \$502,047.89        | \$477,520.00   | (\$24,527.89)         | 105.1% |
| 228.250.5170 CITY MOTEL TAX              | \$182,570.81                   | \$182,570.81        | \$166,000.00   | (\$16,570.81)         |        |
| 228.250.5171 RESTAURANT TAX              | \$319,477.08                   | \$319,477.08        | \$311,520.00   | (\$7,957.08)          |        |
| Other Revenue (+)                        | \$216.56                       | \$216.56            | \$1,100.00     | \$883.44              | 19.7%  |
| 228.250.5980 INTEREST EARNED             | \$95.89                        | \$95.89             | \$1,000.00     | \$904.11              |        |
| 228.250.5995 MISCELLANEOUS               | \$120.67                       | \$120.67            | \$100.00       | (\$20.67)             |        |
| Sub-total : Convention Promotion Fund    | \$502,264.45                   | \$502,264.45        | \$478,620.00   | (\$23,644.45)         | 104.9% |
| <b>Total : INCOME</b>                    | \$502,264.45                   | \$502,264.45        | \$478,620.00   | (\$23,644.45)         | 104.9% |
| <b>EXPENSES</b>                          |                                |                     |                |                       |        |
| Convention Promotion Fund                |                                |                     |                |                       |        |
| Salaries & Benefits (-)                  | \$75,861.66                    | \$75,861.66         | \$75,005.00    | (\$856.66)            | 101.1% |
| 228.255.6110 REGULAR EMPLOYEES           | \$59,394.00                    | \$59,394.00         | \$58,785.00    | (\$609.00)            |        |
| 228.255.6210 HEALTH INSURANCE            | \$6,172.57                     | \$6,172.57          | \$6,110.00     | (\$62.57)             |        |
| 228.255.6220 WORKMEN'S COMPENSATION      | \$201.67                       | \$201.67            | \$250.00       | \$48.33               |        |
| 228.255.6230 SOCIAL SECURITY             | \$4,543.68                     | \$4,543.68          | \$4,500.00     | (\$43.68)             |        |
| 228.255.6240 EMPLOYEE PENSION            | \$5,490.34                     | \$5,490.34          | \$5,300.00     | (\$190.34)            |        |
| 228.255.6250 UNEMPLOYMENT INSURANCE      | \$59.40                        | \$59.40             | \$60.00        | \$0.60                |        |
| Supplies (-)                             | \$666.98                       | \$666.98            | \$400.00       | (\$266.98)            | 166.7% |
| 228.255.6310 OFFICE SUPPLIES             | \$666.98                       | \$666.98            | \$400.00       | (\$266.98)            |        |
| Utilities (-)                            | \$1,712.96                     | \$1,712.96          | \$1,525.00     | (\$187.96)            | 112.3% |
| 228.255.6430 TELEPHONE                   | \$1,712.96                     | \$1,712.96          | \$1,525.00     | (\$187.96)            |        |
| Insurance (-)                            | \$625.30                       | \$625.30            | \$400.00       | (\$225.30)            | 156.3% |
| 228.255.6450 LIABILITY INSURANCE         | \$625.30                       | \$625.30            | \$400.00       | (\$225.30)            |        |
| Maintenance & Contractual (-)            | \$297.41                       | \$297.41            | \$425.00       | \$127.59              | 70.0%  |
| 228.255.6510 GAS, OIL & DIESEL FUEL      | \$162.41                       | \$162.41            | \$425.00       | \$262.59              |        |
| 228.255.6511 VEHICLE & EQUIPMENT REPAIRS | \$135.00                       | \$135.00            | \$0.00         | (\$135.00)            |        |
| Sundry (-)                               | \$374,402.63                   | \$374,402.63        | \$387,420.00   | \$13,017.37           | 96.6%  |
| 228.255.6610 DUES & SUBSCRIPTIONS        | \$467.00                       | \$467.00            | \$500.00       | \$33.00               |        |
| 228.255.6620 SCHOOLS & CONVENTIONS       | \$0.00                         | \$0.00              | \$600.00       | \$600.00              |        |
| 228.255.6623 EVENTS PROMOTION            | \$10,427.00                    | \$10,427.00         | \$8,000.00     | (\$2,427.00)          |        |
| 228.255.6624 PROMOTIONAL MATERIAL        | \$1,449.91                     | \$1,449.91          | \$8,000.00     | \$6,550.09            |        |
| 228.255.6625 MEETING SALES               | \$142.00                       | \$142.00            | \$2,000.00     | \$1,858.00            |        |
| 228.255.6626 MEETING SERVICE             | \$3,427.73                     | \$3,427.73          | \$3,000.00     | (\$427.73)            |        |
| 228.255.6628 TOURISM/ADVERTISING         | \$3,395.00                     | \$3,395.00          | \$3,000.00     | (\$395.00)            |        |
| 228.255.6629 ATHLETIC HOSPITALITY COM    | \$1,238.50                     | \$1,238.50          | \$3,000.00     | \$1,761.50            |        |
| 228.255.6655 PROMOTION                   | \$869.00                       | \$869.00            | \$1,000.00     | \$131.00              |        |
| 228.255.6656 CIVIC CENTER PROMOTION      | \$1,811.49                     | \$1,811.49          | \$5,000.00     | \$3,188.51            |        |
| 228.255.6657 CIVIC CENTER RENTAL         | \$27,855.00                    | \$27,855.00         | \$30,000.00    | \$2,145.00            |        |
| 228.255.6669 BUFFALO CITY TOURISM FOUND. | \$323,320.00                   | \$323,320.00        | \$323,320.00   | \$0.00                |        |
| Equipment Replacement (-)                | \$30,812.33                    | \$30,812.33         | \$28,500.00    | (\$2,312.33)          | 108.1% |
| 228.255.6710 EQUIPMENT REPLACEMENT       | \$30,812.33                    | \$30,812.33         | \$28,500.00    | (\$2,312.33)          |        |
| New Equipment (-)                        | \$32,221.66                    | \$32,221.66         | \$30,750.00    | (\$1,471.66)          | 104.8% |
| 228.255.6720 NEW EQUIPMENT               | \$32,221.66                    | \$32,221.66         | \$30,750.00    | (\$1,471.66)          |        |
| Sub-total : Convention Promotion Fund    | (\$516,600.93)                 | (\$516,600.93)      | (\$524,425.00) | (\$7,824.07)          | 98.5%  |
| <b>Total : EXPENSES</b>                  | (\$516,600.93)                 | (\$516,600.93)      | (\$524,425.00) | (\$7,824.07)          | 98.5%  |

Operating Statement with Budget

City of Jamestown, ND

---

Convention Promotion Fund For the Period 01/01/2014 through 12/31/2014

Fiscal Year: 2014-2014

---

|                        | <u>01/01/2014 - 12/31/2014</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> |       |
|------------------------|--------------------------------|---------------------|---------------|-----------------------|-------|
| NET ADDITION/(DEFICIT) | (\$14,336.48)                  | (\$14,336.48)       | (\$45,805.00) | (\$31,468.52)         | 31.3% |

---

End of Report

**City of Jamestown, ND**

**Visitor's Promotion Capital Construction Fund For the Period 01/01/2014 through 12/31/2014**

Fiscal Year: 2014-2014

|   | <u>01/01/2014 - 12/31/2014</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> |        |
|---|--------------------------------|---------------------|---------------|-----------------------|--------|
| <b>INCOME</b>   |                                |                     |               |                       |        |
| Visitor's Promotion Capital Construction Fund             |                                |                     |               |                       |        |
| Operating Revenue (+)                                     | \$79,869.27                    | \$79,869.27         | \$77,880.00   | (\$1,989.27)          | 102.6% |
| 229.000.5171 RESTAURANT TAX                               | \$79,869.27                    | \$79,869.27         | \$77,880.00   | (\$1,989.27)          |        |
| Other Revenue (+)   | \$64.25                        | \$64.25             | \$200.00      | \$135.75              | 32.1%  |
| 229.000.5980 INTEREST EARNED                              | \$64.25                        | \$64.25             | \$200.00      | \$135.75              |        |
| Sub-total : Visitor's Promotion Capital Construction Fund | \$79,933.52                    | \$79,933.52         | \$78,080.00   | (\$1,853.52)          | 102.4% |
| <b>Total : INCOME</b>                                     | \$79,933.52                    | \$79,933.52         | \$78,080.00   | (\$1,853.52)          | 102.4% |
| <b>EXPENSES</b>   |                                |                     |               |                       |        |
| Visitor's Promotion Capital Construction Fund             |                                |                     |               |                       |        |
| Projects (-)  | \$63,915.00                    | \$63,915.00         | \$63,915.00   | \$0.00                | 100.0% |
| 229.000.6730 PROJECTS                                     | \$63,915.00                    | \$63,915.00         | \$63,915.00   | \$0.00                |        |
| Sub-total : Visitor's Promotion Capital Construction Fund | (\$63,915.00)                  | (\$63,915.00)       | (\$63,915.00) | \$0.00                | 100.0% |
| <b>Total : EXPENSES</b>                                   | (\$63,915.00)                  | (\$63,915.00)       | (\$63,915.00) | \$0.00                | 100.0% |
| <b>NET ADDITION/(DEFICIT)</b>                             | \$16,018.52                    | \$16,018.52         | \$14,165.00   | (\$1,853.52)          | 113.1% |

End of Report

**City of Jamestown, ND**

**D.A.R.E. Program Fund For the Period 01/01/2014 through 12/31/2014**

Fiscal Year: 2014-2014

|  | <u>01/01/2014 - 12/31/2014</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> |             |
|--|--------------------------------|---------------------|---------------|-----------------------|-------------|
| <b>INCOME</b>                              |                                |                     |               |                       |             |
| D.A.R.E. Program Fund Revenue              |                                |                     |               |                       |             |
| Operating Revenue (+)                      | \$2,100.00                     | \$2,100.00          | \$0.00        | (\$2,100.00)          | 0.0%        |
| 230.000.5173                               |                                |                     |               |                       |             |
| D.A.R.E. PROGRAM RECEIPTS                  | \$2,100.00                     | \$2,100.00          | \$0.00        | (\$2,100.00)          |             |
| Sub-total : D.A.R.E. Program Fund Revenue  | \$2,100.00                     | \$2,100.00          | \$0.00        | (\$2,100.00)          | 0.0%        |
| <b>Total : INCOME</b>                      | <b>\$2,100.00</b>              | <b>\$2,100.00</b>   | <b>\$0.00</b> | <b>(\$2,100.00)</b>   | <b>0.0%</b> |
| <b>EXPENSES</b>                            |                                |                     |               |                       |             |
| D.A.R.E. Program Fund Expenses             |                                |                     |               |                       |             |
| Operating Expenses (-)                     | \$1,714.08                     | \$1,714.08          | \$0.00        | (\$1,714.08)          | 0.0%        |
| 230.000.6678                               |                                |                     |               |                       |             |
| D.A.R.E PROGRAM PAYMENTS                   | \$1,714.08                     | \$1,714.08          | \$0.00        | (\$1,714.08)          |             |
| Sub-total : D.A.R.E. Program Fund Expenses | (\$1,714.08)                   | (\$1,714.08)        | \$0.00        | \$1,714.08            | 0.0%        |
| <b>Total : EXPENSES</b>                    | <b>(\$1,714.08)</b>            | <b>(\$1,714.08)</b> | <b>\$0.00</b> | <b>\$1,714.08</b>     | <b>0.0%</b> |
| <b>NET ADDITION/(DEFICIT)</b>              | <b>\$385.92</b>                | <b>\$385.92</b>     | <b>\$0.00</b> | <b>(\$385.92)</b>     | <b>0.0%</b> |

End of Report

**City of Jamestown, ND**

**S.A.F.E Shelter Fund For the Period 01/01/2014 through 12/31/2014**

Fiscal Year: 2014-2014

|   | <u>01/01/2014 - 12/31/2014</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> |       |
|---|--------------------------------|---------------------|---------------|-----------------------|-------|
| <b>INCOME</b>   |                                |                     |               |                       |       |
| S.A.F.E Shelter Fund Revenue                            |                                |                     |               |                       |       |
| Operating Revenue (+)                                   | \$5,850.16                     | \$5,850.16          | \$7,000.00    | \$1,149.84            | 83.6% |
| 232.000.5172                      ANTI-DRUG ABUSE GRANT | \$5,850.16                     | \$5,850.16          | \$7,000.00    | \$1,149.84            |       |
| Sub-total : S.A.F.E Shelter Fund Revenue                | \$5,850.16                     | \$5,850.16          | \$7,000.00    | \$1,149.84            | 83.6% |
| <b>Total : INCOME</b>                                   | \$5,850.16                     | \$5,850.16          | \$7,000.00    | \$1,149.84            | 83.6% |
| <b>EXPENSES</b>   |                                |                     |               |                       |       |
| S.A.F.E Shelter Fund Expenses                           |                                |                     |               |                       |       |
| Operating Expenses (-)                                  | \$5,850.16                     | \$5,850.16          | \$7,000.00    | \$1,149.84            | 83.6% |
| 232.000.6696                      S.A.F.E. SHELTER      | \$5,850.16                     | \$5,850.16          | \$7,000.00    | \$1,149.84            |       |
| Sub-total : S.A.F.E Shelter Fund Expenses               | (\$5,850.16)                   | (\$5,850.16)        | (\$7,000.00)  | (\$1,149.84)          | 83.6% |
| <b>Total : EXPENSES</b>                                 | (\$5,850.16)                   | (\$5,850.16)        | (\$7,000.00)  | (\$1,149.84)          | 83.6% |
| <b>NET ADDITION/(DEFICIT)</b>                           | \$0.00                         | \$0.00              | \$0.00        | \$0.00                | 0.0%  |

End of Report

**City of Jamestown, ND**

**City Taxi Fund For the Period 01/01/2014 through 12/31/2014**

Fiscal Year: 2014-2014

|                                     | <u>01/01/2014 - 12/31/2014</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> |        |
|-------------------------------------|--------------------------------|---------------------|---------------|-----------------------|--------|
| <b>INCOME</b>                       |                                |                     |               |                       |        |
| City Taxi Fund Revenue              |                                |                     |               |                       |        |
| Operating Revenue (+)               | \$41,970.00                    | \$41,970.00         | \$22,000.00   | (\$19,970.00)         | 190.8% |
| 233.000.5167                        |                                |                     |               |                       |        |
| STATE TRANSPORTATION GRANT          | \$13,672.00                    | \$13,672.00         | \$12,000.00   | (\$1,672.00)          |        |
| 233.000.5169                        |                                |                     |               |                       |        |
| STATE AID FOR PUBLIC TRANSIT        | \$28,298.00                    | \$28,298.00         | \$10,000.00   | (\$18,298.00)         |        |
| Sub-total : City Taxi Fund Revenue  | \$41,970.00                    | \$41,970.00         | \$22,000.00   | (\$19,970.00)         | 190.8% |
| <b>Total : INCOME</b>               | \$41,970.00                    | \$41,970.00         | \$22,000.00   | (\$19,970.00)         | 190.8% |
| <b>EXPENSES</b>                     |                                |                     |               |                       |        |
| City Taxi Fund Expenses             |                                |                     |               |                       |        |
| Operating Expenses (-)              | \$17,807.00                    | \$17,807.00         | \$22,000.00   | \$4,193.00            | 80.9%  |
| 233.000.6694                        |                                |                     |               |                       |        |
| JAMESTOWN TAXI SERVICE              | \$17,807.00                    | \$17,807.00         | \$22,000.00   | \$4,193.00            |        |
| Sub-total : City Taxi Fund Expenses | (\$17,807.00)                  | (\$17,807.00)       | (\$22,000.00) | (\$4,193.00)          | 80.9%  |
| <b>Total : EXPENSES</b>             | (\$17,807.00)                  | (\$17,807.00)       | (\$22,000.00) | (\$4,193.00)          | 80.9%  |
| <b>NET ADDITION/(DEFICIT)</b>       | \$24,163.00                    | \$24,163.00         | \$0.00        | (\$24,163.00)         | 0.0%   |

End of Report

**City of Jamestown, ND**

**Forestry Grants Fund For the Period 01/01/2014 through 12/31/2014**

Fiscal Year: 2014-2014

|                                  | <u>01/01/2014 - 12/31/2014</u> | <u>Year To Date</u>  | <u>Budget</u> | <u>Budget Balance</u> |      |
|----------------------------------|--------------------------------|----------------------|---------------|-----------------------|------|
| <b>INCOME</b>                    |                                |                      |               |                       |      |
| Forestry Grants Fund             |                                |                      |               |                       |      |
| Operating Revenue (+)            | \$3,680.58                     | \$3,680.58           | \$0.00        | (\$3,680.58)          | 0.0% |
| 237.026.5995 MISCELLANEOUS       | \$2,465.38                     | \$2,465.38           | \$0.00        | (\$2,465.38)          |      |
| 237.027.5174 RECEIPTS            | \$1,215.20                     | \$1,215.20           | \$0.00        | (\$1,215.20)          |      |
| Sub-total : Forestry Grants Fund | <u>\$3,680.58</u>              | <u>\$3,680.58</u>    | <u>\$0.00</u> | <u>(\$3,680.58)</u>   | 0.0% |
| <b>Total : INCOME</b>            | <u>\$3,680.58</u>              | <u>\$3,680.58</u>    | <u>\$0.00</u> | <u>(\$3,680.58)</u>   | 0.0% |
| <b>EXPENSES</b>                  |                                |                      |               |                       |      |
| Forestry Grants Fund             |                                |                      |               |                       |      |
| Operating Expenses (-)           | \$16,145.97                    | \$16,145.97          | \$0.00        | (\$16,145.97)         | 0.0% |
| 237.026.6674 EXPENDITURES        | \$14,930.77                    | \$14,930.77          | \$0.00        | (\$14,930.77)         |      |
| 237.027.6674 EXPENDITURES        | \$1,215.20                     | \$1,215.20           | \$0.00        | (\$1,215.20)          |      |
| Sub-total : Forestry Grants Fund | <u>(\$16,145.97)</u>           | <u>(\$16,145.97)</u> | <u>\$0.00</u> | <u>\$16,145.97</u>    | 0.0% |
| <b>Total : EXPENSES</b>          | <u>(\$16,145.97)</u>           | <u>(\$16,145.97)</u> | <u>\$0.00</u> | <u>\$16,145.97</u>    | 0.0% |
| <b>NET ADDITION/(DEFICIT)</b>    | <u>(\$12,465.39)</u>           | <u>(\$12,465.39)</u> | <u>\$0.00</u> | <u>\$12,465.39</u>    | 0.0% |

End of Report

**City of Jamestown, ND**

**ND Health Dept. Grant Fund For the Period 01/01/2014 through 12/31/2014**

Fiscal Year: 2014-2014

|  | <u>01/01/2014 - 12/31/2014</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> |      |
|--|--------------------------------|---------------------|---------------|-----------------------|------|
| <b>INCOME</b>  |                                |                     |               |                       |      |
| ND Health Dept. Grant Fund Revenue                       |                                |                     |               |                       |      |
| Operating Revenue (+)                                    | \$2,348.60                     | \$2,348.60          | \$0.00        | (\$2,348.60)          | 0.0% |
| 238.000.5163                      RECEIPTS-STOP VIOLENCE | \$2,348.60                     | \$2,348.60          | \$0.00        | (\$2,348.60)          |      |
| Sub-total : ND Health Dept. Grant Fund Revenue           | \$2,348.60                     | \$2,348.60          | \$0.00        | (\$2,348.60)          | 0.0% |
| <b>Total : INCOME</b>                                    | \$2,348.60                     | \$2,348.60          | \$0.00        | (\$2,348.60)          | 0.0% |
| <b>NET ADDITION/(DEFICIT)</b>                            | \$2,348.60                     | \$2,348.60          | \$0.00        | (\$2,348.60)          | 0.0% |

End of Report

**City of Jamestown, ND**

**ND Highway Safety. Grant Fund For the Period 01/01/2014 through 12/31/2014**

Fiscal Year: 2014-2014

|  | <u>01/01/2014 - 12/31/2014</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> |      |
|--|--------------------------------|---------------------|---------------|-----------------------|------|
| <b>INCOME</b>                                      |                                |                     |               |                       |      |
| ND Highway Safety. Grant Fund Revenue              |                                |                     |               |                       |      |
| Operating Revenue (+)                              | \$2,355.00                     | \$2,355.00          | \$0.00        | (\$2,355.00)          | 0.0% |
| 239.280.5977                                       |                                |                     |               |                       |      |
| ALCOHOL COMPLIANCE GRANT                           | \$2,355.00                     | \$2,355.00          | \$0.00        | (\$2,355.00)          |      |
| Sub-total : ND Highway Safety. Grant Fund Revenue  | \$2,355.00                     | \$2,355.00          | \$0.00        | (\$2,355.00)          | 0.0% |
| <b>Total : INCOME</b>                              | \$2,355.00                     | \$2,355.00          | \$0.00        | (\$2,355.00)          | 0.0% |
| <b>EXPENSES</b>                                    |                                |                     |               |                       |      |
| ND Highway Safety. Grant Fund Expenses             |                                |                     |               |                       |      |
| Operating Expenses (-)                             | \$2,355.00                     | \$2,355.00          | \$0.00        | (\$2,355.00)          | 0.0% |
| 239.285.6672                                       |                                |                     |               |                       |      |
| ALCOHOL COMPLIANCE PYMNTS                          | \$2,355.00                     | \$2,355.00          | \$0.00        | (\$2,355.00)          |      |
| Sub-total : ND Highway Safety. Grant Fund Expenses | (\$2,355.00)                   | (\$2,355.00)        | \$0.00        | \$2,355.00            | 0.0% |
| <b>Total : EXPENSES</b>                            | (\$2,355.00)                   | (\$2,355.00)        | \$0.00        | \$2,355.00            | 0.0% |
| <b>NET ADDITION/(DEFICIT)</b>                      | \$0.00                         | \$0.00              | \$0.00        | \$0.00                | 0.0% |

End of Report

**City of Jamestown, ND**

**Bullet Proof Vest Grant Fund For the Period 01/01/2014 through 12/31/2014**

Fiscal Year: 2014-2014

|   | <u>01/01/2014 - 12/31/2014</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> |      |
|---|--------------------------------|---------------------|---------------|-----------------------|------|
| <b>INCOME</b>                                     |                                |                     |               |                       |      |
| Bullet Proof Vest Grant Fund Revenue              |                                |                     |               |                       |      |
| Operating Revenue (+)                             | \$5,838.00                     | \$5,838.00          | \$0.00        | (\$5,838.00)          | 0.0% |
| 245.000.5174                      RECEIPTS        | \$5,838.00                     | \$5,838.00          | \$0.00        | (\$5,838.00)          |      |
| Sub-total : Bullet Proof Vest Grant Fund Revenue  | \$5,838.00                     | \$5,838.00          | \$0.00        | (\$5,838.00)          | 0.0% |
| <b>Total : INCOME</b>                             | \$5,838.00                     | \$5,838.00          | \$0.00        | (\$5,838.00)          | 0.0% |
| <b>EXPENSES</b>                                   |                                |                     |               |                       |      |
| Bullet Proof Vest Grant Fund Expenses             |                                |                     |               |                       |      |
| Operating Expenses (-)                            | \$5,546.00                     | \$5,546.00          | \$0.00        | (\$5,546.00)          | 0.0% |
| 245.000.6674                      EXPENDITURES    | \$5,546.00                     | \$5,546.00          | \$0.00        | (\$5,546.00)          |      |
| Sub-total : Bullet Proof Vest Grant Fund Expenses | (\$5,546.00)                   | (\$5,546.00)        | \$0.00        | \$5,546.00            | 0.0% |
| <b>Total : EXPENSES</b>                           | (\$5,546.00)                   | (\$5,546.00)        | \$0.00        | \$5,546.00            | 0.0% |
| <b>NET ADDITION/(DEFICIT)</b>                     | \$292.00                       | \$292.00            | \$0.00        | (\$292.00)            | 0.0% |

End of Report

**City of Jamestown, ND**

**ND DES Homeland Security Grants Fund For the Period 01/01/2014 through 12/31/2014**

Fiscal Year: 2014-2014

|   | <u>01/01/2014 - 12/31/2014</u> | <u>Year To Date</u>  | <u>Budget</u> | <u>Budget Balance</u> |      |
|---|--------------------------------|----------------------|---------------|-----------------------|------|
| <b>INCOME</b>   |                                |                      |               |                       |      |
| ND DES Homeland Security Grants Fund Revenue              |                                |                      |               |                       |      |
| Operating Revenue (+)                                     | \$33,648.49                    | \$33,648.49          | \$0.00        | (\$33,648.49)         | 0.0% |
| 249.018.5174 RECEIPTS                                     | \$24,575.00                    | \$24,575.00          | \$0.00        | (\$24,575.00)         |      |
| 249.024.5174 RECEIPTS                                     | \$6,235.04                     | \$6,235.04           | \$0.00        | (\$6,235.04)          |      |
| 249.025.5174 RECEIPTS                                     | \$2,838.45                     | \$2,838.45           | \$0.00        | (\$2,838.45)          |      |
| Sub-total : ND DES Homeland Security Grants Fund Revenue  | <u>\$33,648.49</u>             | <u>\$33,648.49</u>   | <u>\$0.00</u> | <u>(\$33,648.49)</u>  | 0.0% |
| <b>Total : INCOME</b>                                     | <u>\$33,648.49</u>             | <u>\$33,648.49</u>   | <u>\$0.00</u> | <u>(\$33,648.49)</u>  | 0.0% |
| <b>EXPENSES</b>   |                                |                      |               |                       |      |
| ND DES Homeland Security Grants Fund Expenses             |                                |                      |               |                       |      |
| Operating Expenses (-)                                    | \$42,349.21                    | \$42,349.21          | \$0.00        | (\$42,349.21)         | 0.0% |
| 249.000.6674 EXPENDITURES                                 | \$32,358.66                    | \$32,358.66          | \$0.00        | (\$32,358.66)         |      |
| 249.018.6674 EXPENDITURES                                 | \$3,097.40                     | \$3,097.40           | \$0.00        | (\$3,097.40)          |      |
| 249.024.6674 EXPENDITURES                                 | \$5,570.00                     | \$5,570.00           | \$0.00        | (\$5,570.00)          |      |
| 249.025.6674 PROJECTS                                     | \$1,323.15                     | \$1,323.15           | \$0.00        | (\$1,323.15)          |      |
| Sub-total : ND DES Homeland Security Grants Fund Expenses | <u>(\$42,349.21)</u>           | <u>(\$42,349.21)</u> | <u>\$0.00</u> | <u>\$42,349.21</u>    | 0.0% |
| <b>Total : EXPENSES</b>                                   | <u>(\$42,349.21)</u>           | <u>(\$42,349.21)</u> | <u>\$0.00</u> | <u>\$42,349.21</u>    | 0.0% |
| <b>NET ADDITION/(DEFICIT)</b>                             | <u>(\$8,700.72)</u>            | <u>(\$8,700.72)</u>  | <u>\$0.00</u> | <u>\$8,700.72</u>     | 0.0% |

End of Report

**City of Jamestown, ND**

**Public Building Site Fund For the Period 01/01/2014 through 12/31/2014**

Fiscal Year: 2014-2014

|   | <u>01/01/2014 - 12/31/2014</u> | <u>Year To Date</u> | <u>Budget</u>  | <u>Budget Balance</u> |           |
|---|--------------------------------|---------------------|----------------|-----------------------|-----------|
| <b>INCOME</b>                                 |                                |                     |                |                       |           |
| Public Building Site Fund                     |                                |                     |                |                       |           |
| Operating Revenue (+)                         | \$153,902.12                   | \$153,902.12        | \$151,565.00   | (\$2,337.12)          | 101.5%    |
| 341.000.5110 GENERAL PROPERTY TAX             | \$137,697.25                   | \$137,697.25        | \$144,725.00   | \$7,027.75            |           |
| 341.000.5115 STATE PROPERTY TAX REIMBURSEMENT | \$4,315.73                     | \$4,315.73          | \$0.00         | (\$4,315.73)          |           |
| 341.000.5125 HOMESTEAD CREDIT                 | \$3,003.74                     | \$3,003.74          | \$1,860.00     | (\$1,143.74)          |           |
| 341.000.5126 BANK TAX DISTRIBUTION            | \$7,786.47                     | \$7,786.47          | \$4,980.00     | (\$2,806.47)          |           |
| 341.000.5127 VETERANS CREDIT                  | \$1,098.93                     | \$1,098.93          | \$0.00         | (\$1,098.93)          |           |
| Other Revenue (+)                             | \$1,095,593.47                 | \$1,095,593.47      | \$1,000.00     | (\$1,094,593.47)      | 109559.3% |
| 341.000.5980 INTEREST EARNED                  | \$715.06                       | \$715.06            | \$1,000.00     | \$284.94              |           |
| 341.000.5995 MISCELLANEOUS                    | \$1,094,878.41                 | \$1,094,878.41      | \$0.00         | (\$1,094,878.41)      |           |
| Sub-total : Public Building Site Fund         | \$1,249,495.59                 | \$1,249,495.59      | \$152,565.00   | (\$1,096,930.59)      | 819.0%    |
| <b>Total : INCOME</b>                         | \$1,249,495.59                 | \$1,249,495.59      | \$152,565.00   | (\$1,096,930.59)      | 819.0%    |
| <b>EXPENSES</b>                               |                                |                     |                |                       |           |
| Public Building Site Fund                     |                                |                     |                |                       |           |
| Projects (-)                                  | \$1,841,133.50                 | \$1,841,133.50      | \$594,500.00   | (\$1,246,633.50)      | 309.7%    |
| 341.000.6730 PROJECTS                         | \$1,841,133.50                 | \$1,841,133.50      | \$594,500.00   | (\$1,246,633.50)      |           |
| Sub-total : Public Building Site Fund         | (\$1,841,133.50)               | (\$1,841,133.50)    | (\$594,500.00) | \$1,246,633.50        | 309.7%    |
| <b>Total : EXPENSES</b>                       | (\$1,841,133.50)               | (\$1,841,133.50)    | (\$594,500.00) | \$1,246,633.50        | 309.7%    |
| <b>NET ADDITION/(DEFICIT)</b>                 | (\$591,637.91)                 | (\$591,637.91)      | (\$441,935.00) | \$149,702.91          | 133.9%    |

End of Report

City of Jamestown, ND

City Hall Building Fund For the Period 01/01/2014 through 12/31/2014

Fiscal Year: 2014-2014

No records met your selection criteria. Please try again.

---

|                        | <u>01/01/2014 - 12/31/2014</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> |      |
|------------------------|--------------------------------|---------------------|---------------|-----------------------|------|
| NET ADDITION/(DEFICIT) | \$0.00                         | \$0.00              | \$0.00        | \$0.00                | 0.0% |

---

---

End of Report

**City of Jamestown, ND**

**Construction Fund For the Period 01/01/2014 through 12/31/2014**

Fiscal Year: 2014-2014

|                               | <u>01/01/2014 - 12/31/2014</u> | <u>Year To Date</u> | <u>Budget</u>    | <u>Budget Balance</u> |                  |
|-------------------------------|--------------------------------|---------------------|------------------|-----------------------|------------------|
| <b>INCOME</b>                 |                                |                     |                  |                       |                  |
| Construction Fund             |                                |                     |                  |                       |                  |
| Other Revenue (+)             | \$19,419,988.05                | \$19,419,988.05     | \$11,000,000.00  | (\$8,419,988.05)      | 176.5%           |
| 351.000.5995                  | MISCELLANEOUS                  | \$14,706,183.04     | \$14,706,183.04  | \$11,000,000.00       | (\$3,706,183.04) |
| 351.000.5540                  | BOND PROCEEDS                  | \$4,713,805.01      | \$4,713,805.01   | \$0.00                | (\$4,713,805.01) |
| Transfers In (+)              | \$0.00                         | \$0.00              | \$100,000.00     | \$100,000.00          | 0.0%             |
| 351.000.5999                  | TRANSFERS                      | \$0.00              | \$0.00           | \$100,000.00          | \$100,000.00     |
| Sub-total : Construction Fund | \$19,419,988.05                | \$19,419,988.05     | \$11,100,000.00  | (\$8,319,988.05)      | 175.0%           |
| <b>Total : INCOME</b>         | \$19,419,988.05                | \$19,419,988.05     | \$11,100,000.00  | (\$8,319,988.05)      | 175.0%           |
| <b>EXPENSES</b>               |                                |                     |                  |                       |                  |
| Construction Fund             |                                |                     |                  |                       |                  |
| Projects (-)                  | \$12,054,993.51                | \$12,054,993.51     | \$6,000,000.00   | (\$6,054,993.51)      | 200.9%           |
| 351.000.6730                  | PROJECTS                       | \$12,054,993.51     | \$12,054,993.51  | \$6,000,000.00        | (\$6,054,993.51) |
| Sub-total : Construction Fund | (\$12,054,993.51)              | (\$12,054,993.51)   | (\$6,000,000.00) | \$6,054,993.51        | 200.9%           |
| <b>Total : EXPENSES</b>       | (\$12,054,993.51)              | (\$12,054,993.51)   | (\$6,000,000.00) | \$6,054,993.51        | 200.9%           |
| <b>NET ADDITION/(DEFICIT)</b> | \$7,364,994.54                 | \$7,364,994.54      | \$5,100,000.00   | (\$2,264,994.54)      | 144.4%           |

End of Report

**City of Jamestown, ND**

**Special Assessment Deficiency Fund For the Period 01/01/2014 through 12/31/2014**

Fiscal Year: 2014-2014

|   | <u>01/01/2014 - 12/31/2014</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> |        |
|---|--------------------------------|---------------------|---------------|-----------------------|--------|
| <b>INCOME</b>                                       |                                |                     |               |                       |        |
| Special Assessment Deficiency Site Fund             |                                |                     |               |                       |        |
| Other Revenue (+)                                   | \$6,481.75                     | \$6,481.75          | \$5,000.00    | (\$1,481.75)          | 129.6% |
| 450.000.5990  | INTEREST EARNED \$936.57       | \$936.57            | \$5,000.00    | \$4,063.43            |        |
| 450.000.5550  | SALE OF PROPERTY \$5,545.18    | \$5,545.18          | \$0.00        | (\$5,545.18)          |        |
| Sub-total : Special Assessment Deficiency Site Fund | \$6,481.75                     | \$6,481.75          | \$5,000.00    | (\$1,481.75)          | 129.6% |
| <b>Total : INCOME</b>                               | \$6,481.75                     | \$6,481.75          | \$5,000.00    | (\$1,481.75)          | 129.6% |
| <b>EXPENSES</b>                                     |                                |                     |               |                       |        |
| Special Assessment Deficiency Fund                  |                                |                     |               |                       |        |
| Miscellaneous (-)                                   | \$265.87                       | \$265.87            | \$1,000.00    | \$734.13              | 26.6%  |
| 450.000.6690  | MISCELLANEOUS \$265.87         | \$265.87            | \$1,000.00    | \$734.13              |        |
| Sub-total : Special Assessment Deficiency Fund      | (\$265.87)                     | (\$265.87)          | (\$1,000.00)  | (\$734.13)            | 26.6%  |
| <b>Total : EXPENSES</b>                             | (\$265.87)                     | (\$265.87)          | (\$1,000.00)  | (\$734.13)            | 26.6%  |
| <b>NET ADDITION/(DEFICIT)</b>                       | \$6,215.88                     | \$6,215.88          | \$4,000.00    | (\$2,215.88)          | 155.4% |

End of Report

**City of Jamestown, ND**

**Series N - Ref. Imp. Bonds - 2005 Fund For the Period 01/01/2014 through 12/31/2014**

Fiscal Year: 2014-2014

|  | <u>01/01/2014 - 12/31/2014</u> | <u>Year To Date</u>  | <u>Budget</u>        | <u>Budget Balance</u> |               |
|--|--------------------------------|----------------------|----------------------|-----------------------|---------------|
| <b>INCOME</b>  |                                |                      |                      |                       |               |
| Series N - Refunding Improvement Bonds - 2005 Fund             |                                |                      |                      |                       |               |
| Operating Revenue (+)  | \$42,832.10                    | \$42,832.10          | \$37,215.00          | (\$5,617.10)          | 115.1%        |
| 453.000.5510 SPECIAL ASSESSMENTS                               | \$39,714.45                    | \$39,714.45          | \$37,215.00          | (\$2,499.45)          |               |
| 453.000.5520 CASH PAYMENTS                                     | \$3,117.65                     | \$3,117.65           | \$0.00               | (\$3,117.65)          |               |
| Other Revenue (+)  | \$0.00                         | \$0.00               | \$670.00             | \$670.00              | 0.0%          |
| 453.000.5980 INTEREST EARNED                                   | \$0.00                         | \$0.00               | \$670.00             | \$670.00              |               |
| Sub-total : Series N - Refunding Improvement Bonds - 2005 Fund | \$42,832.10                    | \$42,832.10          | \$37,885.00          | (\$4,947.10)          | 113.1%        |
| <b>Total : INCOME</b>  | <b>\$42,832.10</b>             | <b>\$42,832.10</b>   | <b>\$37,885.00</b>   | <b>(\$4,947.10)</b>   | <b>113.1%</b> |
| <b>EXPENSES</b>  |                                |                      |                      |                       |               |
| Series N - Refunding Improvement Bonds - 2005 Fund             |                                |                      |                      |                       |               |
| Debt Service Repayment (-)                                     | \$34,905.00                    | \$34,905.00          | \$35,405.00          | \$500.00              | 98.6%         |
| 453.000.6810 PRINCIPAL   | \$30,000.00                    | \$30,000.00          | \$30,000.00          | \$0.00                |               |
| 453.000.6820 INTEREST  | \$4,905.00                     | \$4,905.00           | \$4,905.00           | \$0.00                |               |
| 453.000.6830 SERVICE CHARGE                                    | \$0.00                         | \$0.00               | \$500.00             | \$500.00              |               |
| Sub-total : Series N - Refunding Improvement Bonds - 2005 Fund | (\$34,905.00)                  | (\$34,905.00)        | (\$35,405.00)        | (\$500.00)            | 98.6%         |
| <b>Total : EXPENSES</b>  | <b>(\$34,905.00)</b>           | <b>(\$34,905.00)</b> | <b>(\$35,405.00)</b> | <b>(\$500.00)</b>     | <b>98.6%</b>  |
| <b>NET ADDITION/(DEFICIT)</b>                                  | <b>\$7,927.10</b>              | <b>\$7,927.10</b>    | <b>\$2,480.00</b>    | <b>(\$5,447.10)</b>   | <b>319.6%</b> |

End of Report

**City of Jamestown, ND**

**Wastewater Trmt. - Ref. Imp. Bonds-2004 Fund For the Period 01/01/2014 through 12/31/2014**

Fiscal Year: 2014-2014

|   | <u>01/01/2014 - 12/31/2014</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> |        |
|---|--------------------------------|---------------------|---------------|-----------------------|--------|
| <b>INCOME</b>   |                                |                     |               |                       |        |
| Wastewater Trmt. - Ref. Imp.<br>Bonds-2004 Fund             |                                |                     |               |                       |        |
| Operating Revenue (+)                                       | \$104,194.54                   | \$104,194.54        | \$94,440.00   | (\$9,754.54)          | 110.3% |
| 454.000.5510 SPECIAL ASSESSMENTS                            | \$97,033.87                    | \$97,033.87         | \$84,440.00   | (\$12,593.87)         |        |
| 454.000.5520 CASH PAYMENTS                                  | \$7,160.67                     | \$7,160.67          | \$10,000.00   | \$2,839.33            |        |
| Other Revenue (+)   | \$0.00                         | \$0.00              | \$1,070.00    | \$1,070.00            | 0.0%   |
| 454.000.5980 INTEREST EARNED                                | \$0.00                         | \$0.00              | \$1,070.00    | \$1,070.00            |        |
| Sub-total : Wastewater Trmt. - Ref. Imp.<br>Bonds-2004 Fund | \$104,194.54                   | \$104,194.54        | \$95,510.00   | (\$8,684.54)          | 109.1% |
| <b>Total : INCOME</b>                                       | \$104,194.54                   | \$104,194.54        | \$95,510.00   | (\$8,684.54)          | 109.1% |
| <b>EXPENSES</b>   |                                |                     |               |                       |        |
| Wastewater Trmt. - Ref. Imp.<br>Bonds-2004 Fund             |                                |                     |               |                       |        |
| Debt Service Repayment (-)                                  | \$89,737.50                    | \$89,737.50         | \$89,740.00   | \$2.50                | 100.0% |
| 454.000.6810 PRINCIPAL                                      | \$65,000.00                    | \$65,000.00         | \$65,000.00   | \$0.00                |        |
| 454.000.6820 INTEREST                                       | \$20,750.00                    | \$20,750.00         | \$20,750.00   | \$0.00                |        |
| 454.000.6830 SERVICE CHARGE                                 | \$3,987.50                     | \$3,987.50          | \$3,990.00    | \$2.50                |        |
| Sub-total : Wastewater Trmt. - Ref. Imp.<br>Bonds-2004 Fund | (\$89,737.50)                  | (\$89,737.50)       | (\$89,740.00) | (\$2.50)              | 100.0% |
| <b>Total : EXPENSES</b>                                     | (\$89,737.50)                  | (\$89,737.50)       | (\$89,740.00) | (\$2.50)              | 100.0% |
| <b>NET ADDITION/(DEFICIT)</b>                               | \$14,457.04                    | \$14,457.04         | \$5,770.00    | (\$8,687.04)          | 250.6% |

End of Report

**City of Jamestown, ND**

**Series O - Ref. Imp. Bonds - 2006 Fund For the Period 01/01/2014 through 12/31/2014**

Fiscal Year: 2014-2014

|  | <u>01/01/2014 - 12/31/2014</u>  | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> |        |
|--|---------------------------------|---------------------|---------------|-----------------------|--------|
| <b>INCOME</b>  |                                 |                     |               |                       |        |
| Series O - Refunding Improvement Bonds-2006 Fund             |                                 |                     |               |                       |        |
| Operating Revenue (+)  | \$33,010.34                     | \$33,010.34         | \$15,840.00   | (\$17,170.34)         | 208.4% |
| 455.000.5510   | SPECIAL ASSESSMENTS \$32,536.83 | \$32,536.83         | \$15,340.00   | (\$17,196.83)         |        |
| 455.000.5520   | CASH PAYMENTS \$473.51          | \$473.51            | \$500.00      | \$26.49               |        |
| Other Revenue (+)  | \$125.61                        | \$125.61            | \$650.00      | \$524.39              | 19.3%  |
| 455.000.5980   | INTEREST EARNED \$125.61        | \$125.61            | \$650.00      | \$524.39              |        |
| Sub-total : Series O - Refunding Improvement Bonds-2006 Fund | \$33,135.95                     | \$33,135.95         | \$16,490.00   | (\$16,645.95)         | 200.9% |
| <b>Total : INCOME</b>  | \$33,135.95                     | \$33,135.95         | \$16,490.00   | (\$16,645.95)         | 200.9% |
| <b>EXPENSES</b>  |                                 |                     |               |                       |        |
| Series O - Refunding Improvement Bonds-2006 Fund             |                                 |                     |               |                       |        |
| Debt Service Repayment (-)                                   | \$20,905.00                     | \$20,905.00         | \$20,230.00   | (\$675.00)            | 103.3% |
| 455.000.6810   | PRINCIPAL \$15,000.00           | \$15,000.00         | \$15,000.00   | \$0.00                |        |
| 455.000.6820   | INTEREST \$4,730.00             | \$4,730.00          | \$4,730.00    | \$0.00                |        |
| 455.000.6830   | SERVICE CHARGE \$1,175.00       | \$1,175.00          | \$500.00      | (\$675.00)            |        |
| Sub-total : Series O - Refunding Improvement Bonds-2006 Fund | (\$20,905.00)                   | (\$20,905.00)       | (\$20,230.00) | \$675.00              | 103.3% |
| <b>Total : EXPENSES</b>                                      | (\$20,905.00)                   | (\$20,905.00)       | (\$20,230.00) | \$675.00              | 103.3% |
| <b>NET ADDITION/(DEFICIT)</b>                                | \$12,230.95                     | \$12,230.95         | (\$3,740.00)  | (\$15,970.95)         | 327.0% |

End of Report

**City of Jamestown, ND**

**Series Q - Ref. Imp. Bonds - 2008 Fund For the Period 01/01/2014 through 12/31/2014**

Fiscal Year: 2014-2014

|  | <u>01/01/2014 - 12/31/2014</u> | <u>Year To Date</u> | <u>Budget</u>  | <u>Budget Balance</u> |        |
|--|--------------------------------|---------------------|----------------|-----------------------|--------|
| <b>INCOME</b>  |                                |                     |                |                       |        |
| Series Q - Refunding Improvement Bonds-2008 Fund             |                                |                     |                |                       |        |
| Operating Revenue (+)  | \$273,415.57                   | \$273,415.57        | \$237,365.00   | (\$36,050.57)         | 115.2% |
| 456.000.5510 SPECIAL ASSESSMENTS                             | \$270,394.84                   | \$270,394.84        | \$235,365.00   | (\$35,029.84)         |        |
| 456.000.5520 CASH PAYMENTS                                   | \$3,020.73                     | \$3,020.73          | \$2,000.00     | (\$1,020.73)          |        |
| Other Revenue (+)  | \$50.27                        | \$50.27             | \$380.00       | \$329.73              | 13.2%  |
| 456.000.5980 INTEREST EARNED                                 | \$50.27                        | \$50.27             | \$380.00       | \$329.73              |        |
| Sub-total : Series Q - Refunding Improvement Bonds-2008 Fund | \$273,465.84                   | \$273,465.84        | \$237,745.00   | (\$35,720.84)         | 115.0% |
| <b>Total : INCOME</b>  | \$273,465.84                   | \$273,465.84        | \$237,745.00   | (\$35,720.84)         | 115.0% |
| <b>EXPENSES</b>  |                                |                     |                |                       |        |
| Series Q - Refunding Improvement Bonds-2008 Fund             |                                |                     |                |                       |        |
| Debt Service Repayment (-)                                   | \$284,036.00                   | \$284,036.00        | \$283,760.00   | (\$276.00)            | 100.1% |
| 456.000.6810 PRINCIPAL                                       | \$270,000.00                   | \$270,000.00        | \$270,000.00   | \$0.00                |        |
| 456.000.6820 INTEREST  | \$12,960.00                    | \$12,960.00         | \$12,960.00    | \$0.00                |        |
| 456.000.6830 SERVICE CHARGE                                  | \$1,076.00                     | \$1,076.00          | \$800.00       | (\$276.00)            |        |
| Sub-total : Series Q - Refunding Improvement Bonds-2008 Fund | (\$284,036.00)                 | (\$284,036.00)      | (\$283,760.00) | \$276.00              | 100.1% |
| <b>Total : EXPENSES</b>                                      | (\$284,036.00)                 | (\$284,036.00)      | (\$283,760.00) | \$276.00              | 100.1% |
| <b>NET ADDITION/(DEFICIT)</b>                                | (\$10,570.16)                  | (\$10,570.16)       | (\$46,015.00)  | (\$35,444.84)         | 23.0%  |

End of Report

**City of Jamestown, ND**

**Series R - Ref. Imp. Bonds - 2009 Fund For the Period 01/01/2014 through 12/31/2014**

Fiscal Year: 2014-2014

|  | <u>01/01/2014 - 12/31/2014</u> | <u>Year To Date</u> | <u>Budget</u>  | <u>Budget Balance</u> |        |
|--|--------------------------------|---------------------|----------------|-----------------------|--------|
| <b>INCOME</b>  |                                |                     |                |                       |        |
| Series R - Refunding Improvement Bonds-2009 Fund             |                                |                     |                |                       |        |
| Operating Revenue (+)  | \$270,676.68                   | \$270,676.68        | \$259,300.00   | (\$11,376.68)         | 104.4% |
| 457.000.5510 SPECIAL ASSESSMENTS                             | \$266,231.93                   | \$266,231.93        | \$256,800.00   | (\$9,431.93)          |        |
| 457.000.5520 CASH PAYMENTS                                   | \$4,444.75                     | \$4,444.75          | \$2,500.00     | (\$1,944.75)          |        |
| Other Revenue (+)  | \$50.26                        | \$50.26             | \$710.00       | \$659.74              | 7.1%   |
| 457.000.5980 INTEREST EARNED                                 | \$50.26                        | \$50.26             | \$710.00       | \$659.74              |        |
| Sub-total : Series R - Refunding Improvement Bonds-2009 Fund | \$270,726.94                   | \$270,726.94        | \$260,010.00   | (\$10,716.94)         | 104.1% |
| <b>Total : INCOME</b>  | \$270,726.94                   | \$270,726.94        | \$260,010.00   | (\$10,716.94)         | 104.1% |
| <b>EXPENSES</b>  |                                |                     |                |                       |        |
| Series R - Refunding Improvement Bonds-2009 Fund             |                                |                     |                |                       |        |
| Debt Service Repayment (-)                                   | \$292,524.00                   | \$292,524.00        | \$273,650.00   | (\$18,874.00)         | 106.9% |
| 457.000.6810 PRINCIPAL                                       | \$255,000.00                   | \$255,000.00        | \$255,000.00   | \$0.00                |        |
| 457.000.6820 INTEREST  | \$35,765.00                    | \$35,765.00         | \$17,850.00    | (\$17,915.00)         |        |
| 457.000.6830 SERVICE CHARGE                                  | \$1,759.00                     | \$1,759.00          | \$800.00       | (\$959.00)            |        |
| Sub-total : Series R - Refunding Improvement Bonds-2009 Fund | (\$292,524.00)                 | (\$292,524.00)      | (\$273,650.00) | \$18,874.00           | 106.9% |
| <b>Total : EXPENSES</b>                                      | (\$292,524.00)                 | (\$292,524.00)      | (\$273,650.00) | \$18,874.00           | 106.9% |
| <b>NET ADDITION/(DEFICIT)</b>                                | (\$21,797.06)                  | (\$21,797.06)       | (\$13,640.00)  | \$8,157.06            | 159.8% |

End of Report

**City of Jamestown, ND**

**Series S - Ref. Imp. Bonds - 2010 Fund For the Period 01/01/2014 through 12/31/2014**

Fiscal Year: 2014-2014

|   | <u>01/01/2014 - 12/31/2014</u> | <u>Year To Date</u> | <u>Budget</u>  | <u>Budget Balance</u> |        |
|---|--------------------------------|---------------------|----------------|-----------------------|--------|
| <b>INCOME</b>   |                                |                     |                |                       |        |
| Series S - Refunding Improvement Bonds<br>- 2010 Fund             |                                |                     |                |                       |        |
| Operating Revenue (+)   | \$393,937.70                   | \$393,937.70        | \$391,770.00   | (\$2,167.70)          | 100.6% |
| 458.000.5510 SPECIAL ASSESSMENTS                                  | \$387,803.25                   | \$387,803.25        | \$384,270.00   | (\$3,533.25)          |        |
| 458.000.5520 CASH PAYMENTS  | \$6,134.45                     | \$6,134.45          | \$7,500.00     | \$1,365.55            |        |
| Other Revenue (+)   | \$0.00                         | \$0.00              | \$900.00       | \$900.00              | 0.0%   |
| 458.000.5980 INTEREST EARNED                                      | \$0.00                         | \$0.00              | \$900.00       | \$900.00              |        |
| Sub-total : Series S - Refunding<br>Improvement Bonds - 2010 Fund | \$393,937.70                   | \$393,937.70        | \$392,670.00   | (\$1,267.70)          | 100.3% |
| <b>Total : INCOME</b>   | \$393,937.70                   | \$393,937.70        | \$392,670.00   | (\$1,267.70)          | 100.3% |
| <b>EXPENSES</b>   |                                |                     |                |                       |        |
| Series S - Refunding Improvement Bonds<br>- 2010 Fund             |                                |                     |                |                       |        |
| Debt Service Repayment (-)  | \$385,467.00                   | \$385,467.00        | \$403,670.00   | \$18,203.00           | 95.5%  |
| 458.000.6810 PRINCIPAL  | \$370,000.00                   | \$370,000.00        | \$370,000.00   | \$0.00                |        |
| 458.000.6820 INTEREST   | \$14,955.00                    | \$14,955.00         | \$32,870.00    | \$17,915.00           |        |
| 458.000.6830 SERVICE CHARGE                                       | \$512.00                       | \$512.00            | \$800.00       | \$288.00              |        |
| Sub-total : Series S - Refunding<br>Improvement Bonds - 2010 Fund | (\$385,467.00)                 | (\$385,467.00)      | (\$403,670.00) | (\$18,203.00)         | 95.5%  |
| <b>Total : EXPENSES</b>   | (\$385,467.00)                 | (\$385,467.00)      | (\$403,670.00) | (\$18,203.00)         | 95.5%  |
| <b>NET ADDITION/(DEFICIT)</b>                                     | \$8,470.70                     | \$8,470.70          | (\$11,000.00)  | (\$19,470.70)         | 77.0%  |

End of Report

**City of Jamestown, ND**

**Series T - Ref. Imp. Bonds - 2011 Fund For the Period 01/01/2014 through 12/31/2014**

Fiscal Year: 2014-2014

|   | <u>01/01/2014 - 12/31/2014</u> | <u>Year To Date</u> | <u>Budget</u>  | <u>Budget Balance</u> |        |
|---|--------------------------------|---------------------|----------------|-----------------------|--------|
| <b>INCOME</b>   |                                |                     |                |                       |        |
| Series T - Refunding Improvement Bonds<br>- 2011 Fund             |                                |                     |                |                       |        |
| Operating Revenue (+)   | \$247,544.12                   | \$247,544.12        | \$228,675.00   | (\$18,869.12)         | 108.3% |
| 459.000.5510 SPECIAL ASSESSMENTS                                  | \$234,802.86                   | \$234,802.86        | \$227,675.00   | (\$7,127.86)          |        |
| 459.000.5520 CASH PAYMENTS  | \$12,741.26                    | \$12,741.26         | \$1,000.00     | (\$11,741.26)         |        |
| Other Revenue (+)   | \$0.00                         | \$0.00              | \$1,280.00     | \$1,280.00            | 0.0%   |
| 459.000.5980 INTEREST EARNED                                      | \$0.00                         | \$0.00              | \$1,280.00     | \$1,280.00            |        |
| Sub-total : Series T - Refunding<br>Improvement Bonds - 2011 Fund | \$247,544.12                   | \$247,544.12        | \$229,955.00   | (\$17,589.12)         | 107.6% |
| <b>Total : INCOME</b>   | \$247,544.12                   | \$247,544.12        | \$229,955.00   | (\$17,589.12)         | 107.6% |
| <b>EXPENSES</b>   |                                |                     |                |                       |        |
| Series T - Refunding Improvement Bonds<br>- 2011 Fund             |                                |                     |                |                       |        |
| Debt Service Repayment (-)  | \$151,590.00                   | \$151,590.00        | \$151,195.00   | (\$395.00)            | 100.3% |
| 459.000.6810 PRINCIPAL  | \$120,000.00                   | \$120,000.00        | \$120,000.00   | \$0.00                |        |
| 459.000.6820 INTEREST   | \$30,395.00                    | \$30,395.00         | \$30,395.00    | \$0.00                |        |
| 459.000.6830 SERVICE CHARGE                                       | \$1,195.00                     | \$1,195.00          | \$800.00       | (\$395.00)            |        |
| Sub-total : Series T - Refunding<br>Improvement Bonds - 2011 Fund | (\$151,590.00)                 | (\$151,590.00)      | (\$151,195.00) | \$395.00              | 100.3% |
| <b>Total : EXPENSES</b>   | (\$151,590.00)                 | (\$151,590.00)      | (\$151,195.00) | \$395.00              | 100.3% |
| <b>NET ADDITION/(DEFICIT)</b>                                     | \$95,954.12                    | \$95,954.12         | \$78,760.00    | (\$17,194.12)         | 121.8% |

End of Report

**City of Jamestown, ND**

**Curb & Gutter Fund For the Period 01/01/2014 through 12/31/2014**

Fiscal Year: 2014-2014

|                                  | <u>01/01/2014 - 12/31/2014</u> | <u>Year To Date</u> | <u>Budget</u>  | <u>Budget Balance</u> |        |
|----------------------------------|--------------------------------|---------------------|----------------|-----------------------|--------|
| <b>INCOME</b>                    |                                |                     |                |                       |        |
| Curb & Gutter Fund               |                                |                     |                |                       |        |
| Operating Revenue (+)            | \$80,279.07                    | \$80,279.07         | \$68,980.00    | (\$11,299.07)         | 116.4% |
| 460.000.5510 SPECIAL ASSESSMENTS | \$79,579.66                    | \$79,579.66         | \$68,980.00    | (\$10,599.66)         |        |
| 460.000.5520 CASH PAYMENTS       | \$699.41                       | \$699.41            | \$0.00         | (\$699.41)            |        |
| Other Revenue (+)                | \$0.00                         | \$0.00              | \$1,390.00     | \$1,390.00            | 0.0%   |
| 460.000.5980 INTEREST EARNED     | \$0.00                         | \$0.00              | \$1,390.00     | \$1,390.00            |        |
| Sub-total : Curb & Gutter Fund   | \$80,279.07                    | \$80,279.07         | \$70,370.00    | (\$9,909.07)          | 114.1% |
| <b>Total : INCOME</b>            | \$80,279.07                    | \$80,279.07         | \$70,370.00    | (\$9,909.07)          | 114.1% |
| <b>EXPENSES</b>                  |                                |                     |                |                       |        |
| Curb & Gutter Fund               |                                |                     |                |                       |        |
| Transfers Out (-)                | \$0.00                         | \$0.00              | \$100,000.00   | \$100,000.00          | 0.0%   |
| 460.000.6999 TRANSFERS           | \$0.00                         | \$0.00              | \$100,000.00   | \$100,000.00          |        |
| Sub-total : Curb & Gutter Fund   | \$0.00                         | \$0.00              | (\$100,000.00) | (\$100,000.00)        | 0.0%   |
| <b>Total : EXPENSES</b>          | \$0.00                         | \$0.00              | (\$100,000.00) | (\$100,000.00)        | 0.0%   |
| <b>NET ADDITION/(DEFICIT)</b>    | \$80,279.07                    | \$80,279.07         | (\$29,630.00)  | (\$109,909.07)        | 270.9% |

End of Report

**City of Jamestown, ND**

**Series U - Ref. Imp. Bonds - 2012 Fund For the Period 01/01/2014 through 12/31/2014**

Fiscal Year: 2014-2014

|  | <u>01/01/2014 - 12/31/2014</u> | <u>Year To Date</u> | <u>Budget</u>  | <u>Budget Balance</u> |        |
|--|--------------------------------|---------------------|----------------|-----------------------|--------|
| <b>INCOME</b>  |                                |                     |                |                       |        |
| Series U - Refunding Improvement Bonds - 2012 Fund             |                                |                     |                |                       |        |
| Operating Revenue (+)  | \$371,241.15                   | \$371,241.15        | \$385,335.00   | \$14,093.85           | 96.3%  |
| 461.000.5510 SPECIAL ASSESSMENTS                               | \$363,334.10                   | \$363,334.10        | \$375,335.00   | \$12,000.90           |        |
| 461.000.5520 CASH PAYMENTS                                     | \$7,907.05                     | \$7,907.05          | \$10,000.00    | \$2,092.95            |        |
| Other Revenue (+)  | \$0.00                         | \$0.00              | \$100.00       | \$100.00              | 0.0%   |
| 461.000.5980 INTEREST EARNED                                   | \$0.00                         | \$0.00              | \$100.00       | \$100.00              |        |
| Sub-total : Series U - Refunding Improvement Bonds - 2012 Fund | \$371,241.15                   | \$371,241.15        | \$385,435.00   | \$14,193.85           | 96.3%  |
| <b>Total : INCOME</b>  | \$371,241.15                   | \$371,241.15        | \$385,435.00   | \$14,193.85           | 96.3%  |
| <b>EXPENSES</b>  |                                |                     |                |                       |        |
| Series U - Refunding Improvement Bonds - 2012 Fund             |                                |                     |                |                       |        |
| Debt Service Repayment (-)                                     | \$348,672.78                   | \$348,672.78        | \$348,695.00   | \$22.22               | 100.0% |
| 461.000.6810 PRINCIPAL   | \$325,000.00                   | \$325,000.00        | \$325,000.00   | \$0.00                |        |
| 461.000.6820 INTEREST  | \$22,493.78                    | \$22,493.78         | \$22,495.00    | \$1.22                |        |
| 461.000.6830 SERVICE CHARGE                                    | \$1,179.00                     | \$1,179.00          | \$1,200.00     | \$21.00               |        |
| Sub-total : Series U - Refunding Improvement Bonds - 2012 Fund | (\$348,672.78)                 | (\$348,672.78)      | (\$348,695.00) | (\$22.22)             | 100.0% |
| <b>Total : EXPENSES</b>  | (\$348,672.78)                 | (\$348,672.78)      | (\$348,695.00) | (\$22.22)             | 100.0% |
| <b>NET ADDITION/(DEFICIT)</b>                                  | \$22,568.37                    | \$22,568.37         | \$36,740.00    | \$14,171.63           | 61.4%  |

End of Report

**City of Jamestown, ND**

**Series V - Ref. Imp. Bonds - 2013 Fund For the Period 01/01/2014 through 12/31/2014**

Fiscal Year: 2014-2014

|   | <u>01/01/2014 - 12/31/2014</u> | <u>Year To Date</u> | <u>Budget</u>  | <u>Budget Balance</u> |        |
|---|--------------------------------|---------------------|----------------|-----------------------|--------|
| <b>INCOME</b>   |                                |                     |                |                       |        |
| Series V - Refunding Improvement Bonds<br>- 2013 Fund             |                                |                     |                |                       |        |
| Operating Revenue (+)   | \$323,121.98                   | \$323,121.98        | \$350,450.00   | \$27,328.02           | 92.2%  |
| 462.000.5510 SPECIAL ASSESSMENTS                                  | \$310,981.77                   | \$310,981.77        | \$330,450.00   | \$19,468.23           |        |
| 462.000.5520 CASH PAYMENTS  | \$12,140.21                    | \$12,140.21         | \$20,000.00    | \$7,859.79            |        |
| Other Revenue (+)   | \$0.00                         | \$0.00              | \$150.00       | \$150.00              | 0.0%   |
| 462.000.5980 INTEREST EARNED                                      | \$0.00                         | \$0.00              | \$150.00       | \$150.00              |        |
| Sub-total : Series V - Refunding<br>Improvement Bonds - 2013 Fund | \$323,121.98                   | \$323,121.98        | \$350,600.00   | \$27,478.02           | 92.2%  |
| <b>Total : INCOME</b>   | \$323,121.98                   | \$323,121.98        | \$350,600.00   | \$27,478.02           | 92.2%  |
| <b>EXPENSES</b>   |                                |                     |                |                       |        |
| Series V - Refunding Improvement Bonds<br>- 2013 Fund             |                                |                     |                |                       |        |
| Debt Service Repayment (-)  | \$373,188.00                   | \$373,188.00        | \$373,150.00   | (\$38.00)             | 100.0% |
| 462.000.6810 PRINCIPAL  | \$310,000.00                   | \$310,000.00        | \$310,000.00   | \$0.00                |        |
| 462.000.6820 INTEREST   | \$61,950.00                    | \$61,950.00         | \$61,950.00    | \$0.00                |        |
| 462.000.6830 SERVICE CHARGE                                       | \$1,238.00                     | \$1,238.00          | \$1,200.00     | (\$38.00)             |        |
| Sub-total : Series V - Refunding<br>Improvement Bonds - 2013 Fund | (\$373,188.00)                 | (\$373,188.00)      | (\$373,150.00) | \$38.00               | 100.0% |
| <b>Total : EXPENSES</b>   | (\$373,188.00)                 | (\$373,188.00)      | (\$373,150.00) | \$38.00               | 100.0% |
| <b>NET ADDITION/(DEFICIT)</b>                                     | (\$50,066.02)                  | (\$50,066.02)       | (\$22,550.00)  | \$27,516.02           | 222.0% |

End of Report

City of Jamestown, ND

Series E - Ref. Imp. Bonds-1998 Fund For the Period 01/01/2014 through 12/31/2014

Fiscal Year: 2014-2014

No records met your selection criteria. Please try again.

|                        | <u>01/01/2014 - 12/31/2014</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> |      |
|------------------------|--------------------------------|---------------------|---------------|-----------------------|------|
| NET ADDITION/(DEFICIT) | \$0.00                         | \$0.00              | \$0.00        | \$0.00                | 0.0% |

End of Report

**City of Jamestown, ND**

**Series P - Ref. Imp. Bonds - 2007 Fund For the Period 01/01/2014 through 12/31/2014**

Fiscal Year: 2014-2014

|   | <u>01/01/2014 - 12/31/2014</u> | <u>Year To Date</u> | <u>Budget</u>  | <u>Budget Balance</u> |        |
|---|--------------------------------|---------------------|----------------|-----------------------|--------|
| <b>INCOME</b>   |                                |                     |                |                       |        |
| Series P - Refunding Improvement Bonds<br>- 2007 Fund             |                                |                     |                |                       |        |
| Operating Revenue (+)   | \$215,057.45                   | \$215,057.45        | \$204,965.00   | (\$10,092.45)         | 104.9% |
| 464.000.5510 SPECIAL ASSESSMENTS                                  | \$215,057.45                   | \$215,057.45        | \$204,965.00   | (\$10,092.45)         |        |
| Other Revenue (+)   | \$0.00                         | \$0.00              | \$700.00       | \$700.00              | 0.0%   |
| 464.000.5980 INTEREST EARNED                                      | \$0.00                         | \$0.00              | \$700.00       | \$700.00              |        |
| Sub-total : Series P - Refunding<br>Improvement Bonds - 2007 Fund | \$215,057.45                   | \$215,057.45        | \$205,665.00   | (\$9,392.45)          | 104.6% |
| <b>Total : INCOME</b>   | \$215,057.45                   | \$215,057.45        | \$205,665.00   | (\$9,392.45)          | 104.6% |
| <b>EXPENSES</b>   |                                |                     |                |                       |        |
| Series P - Refunding Improvement Bonds<br>- 2007 Fund             |                                |                     |                |                       |        |
| Debt Service Repayment (-)  | \$227,250.00                   | \$227,250.00        | \$227,750.00   | \$500.00              | 99.8%  |
| 464.000.6810 PRINCIPAL  | \$225,000.00                   | \$225,000.00        | \$225,000.00   | \$0.00                |        |
| 464.000.6820 INTEREST   | \$2,250.00                     | \$2,250.00          | \$2,250.00     | \$0.00                |        |
| 464.000.6830 SERVICE CHARGE                                       | \$0.00                         | \$0.00              | \$500.00       | \$500.00              |        |
| Sub-total : Series P - Refunding<br>Improvement Bonds - 2007 Fund | (\$227,250.00)                 | (\$227,250.00)      | (\$227,750.00) | (\$500.00)            | 99.8%  |
| <b>Total : EXPENSES</b>   | (\$227,250.00)                 | (\$227,250.00)      | (\$227,750.00) | (\$500.00)            | 99.8%  |
| <b>NET ADDITION/(DEFICIT)</b>                                     | (\$12,192.55)                  | (\$12,192.55)       | (\$22,085.00)  | (\$9,892.45)          | 55.2%  |

End of Report

**City of Jamestown, ND**

**1999 BND (SS #98-71) Fund For the Period 01/01/2014 through 12/31/2014**

Fiscal Year: 2014-2014

|                                       | <u>01/01/2014 - 12/31/2014</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> |        |
|---------------------------------------|--------------------------------|---------------------|---------------|-----------------------|--------|
| <b>INCOME</b>                         |                                |                     |               |                       |        |
| 1999 BND (SS #98-71) Fund             |                                |                     |               |                       |        |
| Operating Revenue (+)                 | \$49,004.73                    | \$49,004.73         | \$47,265.00   | (\$1,739.73)          | 103.7% |
| 465,000.5510      SPECIAL ASSESSMENTS | \$48,754.53                    | \$48,754.53         | \$47,265.00   | (\$1,489.53)          |        |
| 465,000.5520      CASH PAYMENTS       | \$250.20                       | \$250.20            | \$0.00        | (\$250.20)            |        |
| Other Revenue (+)                     | \$0.00                         | \$0.00              | \$820.00      | \$820.00              | 0.0%   |
| 465,000.5980      INTEREST EARNED     | \$0.00                         | \$0.00              | \$820.00      | \$820.00              |        |
| Sub-total : 1999 BND (SS #98-71) Fund | \$49,004.73                    | \$49,004.73         | \$48,085.00   | (\$919.73)            | 101.9% |
| <b>Total : INCOME</b>                 | \$49,004.73                    | \$49,004.73         | \$48,085.00   | (\$919.73)            | 101.9% |
| <b>EXPENSES</b>                       |                                |                     |               |                       |        |
| 1999 BND (SS #98-71) Fund             |                                |                     |               |                       |        |
| Debt Service Repayment (-)            | \$61,650.00                    | \$61,650.00         | \$61,650.00   | \$0.00                | 100.0% |
| 465,000.6810      PRINCIPAL           | \$60,000.00                    | \$60,000.00         | \$60,000.00   | \$0.00                |        |
| 465,000.6820      INTEREST            | \$1,500.00                     | \$1,500.00          | \$1,500.00    | \$0.00                |        |
| 465,000.6830      SERVICE CHARGE      | \$150.00                       | \$150.00            | \$150.00      | \$0.00                |        |
| Sub-total : 1999 BND (SS #98-71) Fund | (\$61,650.00)                  | (\$61,650.00)       | (\$61,650.00) | \$0.00                | 100.0% |
| <b>Total : EXPENSES</b>               | (\$61,650.00)                  | (\$61,650.00)       | (\$61,650.00) | \$0.00                | 100.0% |
| <b>NET ADDITION/(DEFICIT)</b>         | (\$12,645.27)                  | (\$12,645.27)       | (\$13,565.00) | (\$919.73)            | 93.2%  |

End of Report

**City of Jamestown, ND**

**1999 BND (SS #99-71) Fund For the Period 01/01/2014 through 12/31/2014**

Fiscal Year: 2014-2014

|  | <u>01/01/2014 - 12/31/2014</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> |        |
|--|--------------------------------|---------------------|---------------|-----------------------|--------|
| <b>INCOME</b>                              |                                |                     |               |                       |        |
| 1999 BND (SS #99-71) Fund                  |                                |                     |               |                       |        |
| Operating Revenue (+)                      | \$26,758.91                    | \$26,758.91         | \$25,615.00   | (\$1,143.91)          | 104.5% |
| 466.000.5510           SPECIAL ASSESSMENTS | \$26,745.54                    | \$26,745.54         | \$25,615.00   | (\$1,130.54)          |        |
| 466.000.5520           CASH PAYMENTS       | \$13.37                        | \$13.37             | \$0.00        | (\$13.37)             |        |
| Other Revenue (+)                          | \$150.75                       | \$150.75            | \$500.00      | \$349.25              | 30.2%  |
| 466.000.5980           INTEREST EARNED     | \$150.75                       | \$150.75            | \$500.00      | \$349.25              |        |
| Sub-total : 1999 BND (SS #99-71) Fund      | \$26,909.66                    | \$26,909.66         | \$26,115.00   | (\$794.66)            | 103.0% |
| <b>Total : INCOME</b>                      | \$26,909.66                    | \$26,909.66         | \$26,115.00   | (\$794.66)            | 103.0% |
| <b>EXPENSES</b>                            |                                |                     |               |                       |        |
| 1999 BND (SS #99-71) Fund                  |                                |                     |               |                       |        |
| Debt Service Repayment (-)                 | \$35,962.50                    | \$35,962.50         | \$35,965.00   | \$2.50                | 100.0% |
| 466.000.6810           PRINCIPAL           | \$35,000.00                    | \$35,000.00         | \$35,000.00   | \$0.00                |        |
| 466.000.6820           INTEREST            | \$875.00                       | \$875.00            | \$875.00      | \$0.00                |        |
| 466.000.6830           SERVICE CHARGE      | \$87.50                        | \$87.50             | \$90.00       | \$2.50                |        |
| Sub-total : 1999 BND (SS #99-71) Fund      | (\$35,962.50)                  | (\$35,962.50)       | (\$35,965.00) | (\$2.50)              | 100.0% |
| <b>Total : EXPENSES</b>                    | (\$35,962.50)                  | (\$35,962.50)       | (\$35,965.00) | (\$2.50)              | 100.0% |
| <b>NET ADDITION/(DEFICIT)</b>              | (\$9,052.84)                   | (\$9,052.84)        | (\$9,850.00)  | (\$797.16)            | 91.9%  |

End of Report

**City of Jamestown, ND**

**Series 2007B (SW Sanitary Sewer #06-31) Fund For the Period 01/01/2014 through 12/31/2014**

Fiscal Year: 2014-2014

|  | <u>01/01/2014 - 12/31/2014</u> | <u>Year To Date</u> | <u>Budget</u>  | <u>Budget Balance</u> |        |
|--|--------------------------------|---------------------|----------------|-----------------------|--------|
| <b>INCOME</b>  |                                |                     |                |                       |        |
| Series 2007B (SW Sanitary Sewer #06-31) Fund             |                                |                     |                |                       |        |
| Operating Revenue (+)                                    | \$93,182.26                    | \$93,182.26         | \$90,550.00    | (\$2,632.26)          | 102.9% |
| 467.000.5510 SPECIAL ASSESSMENTS                         | \$91,362.24                    | \$91,362.24         | \$88,550.00    | (\$2,812.24)          |        |
| 467.000.5520 CASH PAYMENTS                               | \$1,820.02                     | \$1,820.02          | \$2,000.00     | \$179.98              |        |
| Other Revenue (+)  | \$0.00                         | \$0.00              | \$2,480.00     | \$2,480.00            | 0.0%   |
| 467.000.5980 INTEREST EARNED                             | \$0.00                         | \$0.00              | \$2,480.00     | \$2,480.00            |        |
| Sub-total : Series 2007B (SW Sanitary Sewer #06-31) Fund | \$93,182.26                    | \$93,182.26         | \$93,030.00    | (\$152.26)            | 100.2% |
| <b>Total : INCOME</b>                                    | \$93,182.26                    | \$93,182.26         | \$93,030.00    | (\$152.26)            | 100.2% |
| <b>EXPENSES</b>  |                                |                     |                |                       |        |
| Series 2007B (SW Sanitary Sewer #06-31) Fund             |                                |                     |                |                       |        |
| Debt Service Repayment (-)                               | \$107,047.50                   | \$107,047.50        | \$107,050.00   | \$2.50                | 100.0% |
| 467.000.6810 PRINCIPAL                                   | \$77,000.00                    | \$77,000.00         | \$77,000.00    | \$0.00                |        |
| 467.000.6820 INTEREST                                    | \$25,200.00                    | \$25,200.00         | \$25,200.00    | \$0.00                |        |
| 467.000.6830 SERVICE CHARGE                              | \$4,847.50                     | \$4,847.50          | \$4,850.00     | \$2.50                |        |
| Sub-total : Series 2007B (SW Sanitary Sewer #06-31) Fund | (\$107,047.50)                 | (\$107,047.50)      | (\$107,050.00) | (\$2.50)              | 100.0% |
| <b>Total : EXPENSES</b>                                  | (\$107,047.50)                 | (\$107,047.50)      | (\$107,050.00) | (\$2.50)              | 100.0% |
| <b>NET ADDITION/(DEFICIT)</b>                            | (\$13,865.24)                  | (\$13,865.24)       | (\$14,020.00)  | (\$154.76)            | 98.9%  |

End of Report

**City of Jamestown, ND**

**Series H - Ref. Imp. Bonds - 2001 Fund For the Period 01/01/2014 through 12/31/2014**

Fiscal Year: 2014-2014

|  | <u>01/01/2014 - 12/31/2014</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> |         |
|--|--------------------------------|---------------------|---------------|-----------------------|---------|
| <b>INCOME</b>  |                                |                     |               |                       |         |
| Series H - Refunding Improvement Bonds - 2001 Fund             |                                |                     |               |                       |         |
| Operating Revenue (+)  | \$20,316.73                    | \$20,316.73         | \$14,380.00   | (\$5,936.73)          | 141.3%  |
| 468.000.5510 SPECIAL ASSESSMENTS                               | \$20,316.73                    | \$20,316.73         | \$14,380.00   | (\$5,936.73)          |         |
| Other Revenue (+)  | \$100.51                       | \$100.51            | \$750.00      | \$649.49              | 13.4%   |
| 468.000.5980 INTEREST EARNED                                   | \$100.51                       | \$100.51            | \$750.00      | \$649.49              |         |
| Sub-total : Series H - Refunding Improvement Bonds - 2001 Fund | \$20,417.24                    | \$20,417.24         | \$15,130.00   | (\$5,287.24)          | 134.9%  |
| <b>Total : INCOME</b>  | \$20,417.24                    | \$20,417.24         | \$15,130.00   | (\$5,287.24)          | 134.9%  |
| <b>EXPENSES</b>  |                                |                     |               |                       |         |
| Series H - Refunding Improvement Bonds - 2001 Fund             |                                |                     |               |                       |         |
| Debt Service Repayment (-)                                     | \$21,000.00                    | \$21,000.00         | \$1,500.00    | (\$19,500.00)         | 1400.0% |
| 468.000.6810 PRINCIPAL   | \$20,000.00                    | \$20,000.00         | \$1,000.00    | (\$19,000.00)         |         |
| 468.000.6820 INTEREST  | \$1,000.00                     | \$1,000.00          | \$500.00      | (\$500.00)            |         |
| Sub-total : Series H - Refunding Improvement Bonds - 2001 Fund | (\$21,000.00)                  | (\$21,000.00)       | (\$1,500.00)  | \$19,500.00           | 1400.0% |
| <b>Total : EXPENSES</b>  | (\$21,000.00)                  | (\$21,000.00)       | (\$1,500.00)  | \$19,500.00           | 1400.0% |
| <b>NET ADDITION/(DEFICIT)</b>                                  | (\$582.76)                     | (\$582.76)          | \$13,630.00   | \$14,212.76           | 4.3%    |

End of Report

City of Jamestown, ND

Series I - Ref. Imp. Bonds - 2002 Fund For the Period 01/01/2014 through 12/31/2014

Fiscal Year: 2014-2014

No records met your selection criteria. Please try again.

|                        | <u>01/01/2014 - 12/31/2014</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> |      |
|------------------------|--------------------------------|---------------------|---------------|-----------------------|------|
| NET ADDITION/(DEFICIT) | \$0.00                         | \$0.00              | \$0.00        | \$0.00                | 0.0% |

End of Report

**City of Jamestown, ND**

**Series J - Ref. Imp. Bonds - 2002 Fund For the Period 01/01/2014 through 12/31/2014**

Fiscal Year: 2014-2014

|   | <u>01/01/2014 - 12/31/2014</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> |         |
|---|--------------------------------|---------------------|---------------|-----------------------|---------|
| <b>INCOME</b>   |                                |                     |               |                       |         |
| Series J - Refunding Improvement Bonds<br>- 2002 Fund             |                                |                     |               |                       |         |
| Operating Revenue (+)   | \$58,069.00                    | \$58,069.00         | \$53,640.00   | (\$4,429.00)          | 108.3%  |
| 470.000.5510 SPECIAL ASSESSMENTS                                  | \$58,069.00                    | \$58,069.00         | \$53,640.00   | (\$4,429.00)          |         |
| Other Revenue (+)   | \$100.51                       | \$100.51            | \$570.00      | \$469.49              | 17.6%   |
| 470.000.5980 INTEREST EARNED                                      | \$100.51                       | \$100.51            | \$570.00      | \$469.49              |         |
| Sub-total : Series J - Refunding<br>Improvement Bonds - 2002 Fund | \$58,169.51                    | \$58,169.51         | \$54,210.00   | (\$3,959.51)          | 107.3%  |
| <b>Total : INCOME</b>   | \$58,169.51                    | \$58,169.51         | \$54,210.00   | (\$3,959.51)          | 107.3%  |
| <b>EXPENSES</b>   |                                |                     |               |                       |         |
| Series J - Refunding Improvement Bonds<br>- 2002 Fund             |                                |                     |               |                       |         |
| Debt Service Repayment (-)  | \$53,300.00                    | \$53,300.00         | \$54,100.00   | \$800.00              | 98.5%   |
| 470.000.6810 PRINCIPAL  | \$50,000.00                    | \$50,000.00         | \$50,000.00   | \$0.00                |         |
| 470.000.6820 INTEREST   | \$3,300.00                     | \$3,300.00          | \$3,300.00    | \$0.00                |         |
| 470.000.6830 SERVICE CHARGE                                       | \$0.00                         | \$0.00              | \$800.00      | \$800.00              |         |
| Sub-total : Series J - Refunding<br>Improvement Bonds - 2002 Fund | (\$53,300.00)                  | (\$53,300.00)       | (\$54,100.00) | (\$800.00)            | 98.5%   |
| <b>Total : EXPENSES</b>   | (\$53,300.00)                  | (\$53,300.00)       | (\$54,100.00) | (\$800.00)            | 98.5%   |
| <b>NET ADDITION/(DEFICIT)</b>                                     | \$4,869.51                     | \$4,869.51          | \$110.00      | (\$4,759.51)          | 4426.8% |

End of Report

**City of Jamestown, ND**

**Series K - Ref. Imp. Bonds - 2003 Fund For the Period 01/01/2014 through 12/31/2014**

Fiscal Year: 2014-2014

|   | <u>01/01/2014 - 12/31/2014</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> |        |
|---|--------------------------------|---------------------|---------------|-----------------------|--------|
| <b>INCOME</b>   |                                |                     |               |                       |        |
| Series K - Refunding Improvement Bonds<br>- 2003 Fund             |                                |                     |               |                       |        |
| Operating Revenue (+)   | \$15,907.96                    | \$15,907.96         | \$15,050.00   | (\$857.96)            | 105.7% |
| 471.000.5510  |                                |                     |               |                       |        |
| SPECIAL ASSESSMENTS   | \$15,907.96                    | \$15,907.96         | \$15,050.00   | (\$857.96)            |        |
| Sub-total : Series K - Refunding<br>Improvement Bonds - 2003 Fund | \$15,907.96                    | \$15,907.96         | \$15,050.00   | (\$857.96)            | 105.7% |
| <b>Total : INCOME</b>   | \$15,907.96                    | \$15,907.96         | \$15,050.00   | (\$857.96)            | 105.7% |
| <b>EXPENSES</b>   |                                |                     |               |                       |        |
| Series K - Refunding Improvement Bonds<br>- 2003 Fund             |                                |                     |               |                       |        |
| Transfers Out (-)   | \$31,560.85                    | \$31,560.85         | \$15,050.00   | (\$16,510.85)         | 209.7% |
| 471.000.6999  |                                |                     |               |                       |        |
| TRANSFERS   | \$31,560.85                    | \$31,560.85         | \$15,050.00   | (\$16,510.85)         |        |
| Sub-total : Series K - Refunding<br>Improvement Bonds - 2003 Fund | (\$31,560.85)                  | (\$31,560.85)       | (\$15,050.00) | \$16,510.85           | 209.7% |
| <b>Total : EXPENSES</b>   | (\$31,560.85)                  | (\$31,560.85)       | (\$15,050.00) | \$16,510.85           | 209.7% |
| <b>NET ADDITION/(DEFICIT)</b>                                     | (\$15,652.89)                  | (\$15,652.89)       | \$0.00        | \$15,652.89           | 0.0%   |

End of Report

**City of Jamestown, ND**

**Series M - Ref. Imp. Bonds - 2004 Fund For the Period 01/01/2014 through 12/31/2014**

Fiscal Year: 2014-2014

|   | <u>01/01/2014 - 12/31/2014</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> |      |
|---|--------------------------------|---------------------|---------------|-----------------------|------|
| <b>INCOME</b>   |                                |                     |               |                       |      |
| Series M - Refunding Improvement<br>Bonds - 2004 Fund             |                                |                     |               |                       |      |
| Operating Revenue (+)   | \$1,153.46                     | \$1,153.46          | \$0.00        | (\$1,153.46)          | 0.0% |
| 473.000.5520  |                                |                     |               |                       |      |
| CASH PAYMENTS   | \$1,153.46                     | \$1,153.46          | \$0.00        | (\$1,153.46)          |      |
| Sub-total : Series M - Refunding<br>Improvement Bonds - 2004 Fund | \$1,153.46                     | \$1,153.46          | \$0.00        | (\$1,153.46)          | 0.0% |
| <b>Total : INCOME</b>   | \$1,153.46                     | \$1,153.46          | \$0.00        | (\$1,153.46)          | 0.0% |
| <b>NET ADDITION/(DEFICIT)</b>                                     | \$1,153.46                     | \$1,153.46          | \$0.00        | (\$1,153.46)          | 0.0% |

End of Report

**City of Jamestown, ND**

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

Fiscal Year: 2014-2014

|  | <u>01/01/2014 - 12/31/2014</u> | <u>Year To Date</u>  | <u>Budget</u> | <u>Budget Balance</u> |             |
|--|--------------------------------|----------------------|---------------|-----------------------|-------------|
| <b>INCOME</b>                                      |                                |                      |               |                       |             |
| Series W - Ref. Imp. Bonds - 2014 Fund             |                                |                      |               |                       |             |
| Operating Revenue (+)                              | \$701,905.86                   | \$701,905.86         | \$0.00        | (\$701,905.86)        | 0.0%        |
| 474.000.5520 CASH PAYMENTS                         | \$1,042.90                     | \$1,042.90           | \$0.00        | (\$1,042.90)          |             |
| 474.000.5540 BOND PROCEEDS                         | \$700,862.96                   | \$700,862.96         | \$0.00        | (\$700,862.96)        |             |
| Other Revenue (+)                                  | \$50,380.00                    | \$50,380.00          | \$0.00        | (\$50,380.00)         | 0.0%        |
| 474.000.5985 CAPITALIZED INTEREST                  | \$50,380.00                    | \$50,380.00          | \$0.00        | (\$50,380.00)         |             |
| Sub-total : Series W - Ref. Imp. Bonds - 2014 Fund | \$752,285.86                   | \$752,285.86         | \$0.00        | (\$752,285.86)        | 0.0%        |
| <b>Total : INCOME</b>                              | <b>\$752,285.86</b>            | <b>\$752,285.86</b>  | <b>\$0.00</b> | <b>(\$752,285.86)</b> | <b>0.0%</b> |
| <b>EXPENSES</b>                                    |                                |                      |               |                       |             |
| Series W - Ref. Imp. Bonds - 2014 Fund             |                                |                      |               |                       |             |
| Debt Service Repayment (-)                         | \$16,463.74                    | \$16,463.74          | \$0.00        | (\$16,463.74)         | 0.0%        |
| 474.000.6820 INTEREST                              | \$15,908.74                    | \$15,908.74          | \$0.00        | (\$15,908.74)         |             |
| 474.000.6830 SERVICE CHARGE                        | \$555.00                       | \$555.00             | \$0.00        | (\$555.00)            |             |
| Sub-total : Series W - Ref. Imp. Bonds - 2014 Fund | (\$16,463.74)                  | (\$16,463.74)        | \$0.00        | \$16,463.74           | 0.0%        |
| <b>Total : EXPENSES</b>                            | <b>(\$16,463.74)</b>           | <b>(\$16,463.74)</b> | <b>\$0.00</b> | <b>\$16,463.74</b>    | <b>0.0%</b> |
| <b>NET ADDITION/(DEFICIT)</b>                      | <b>\$735,822.12</b>            | <b>\$735,822.12</b>  | <b>\$0.00</b> | <b>(\$735,822.12)</b> | <b>0.0%</b> |

End of Report

**City of Jamestown, ND**

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

Fiscal Year: 2014-2014

|  | <u>01/01/2014 - 12/31/2014</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> |      |
|--|--------------------------------|---------------------|---------------|-----------------------|------|
| <b>INCOME</b>                                      |                                |                     |               |                       |      |
| Series X - Ref. Imp. Bonds - 2014 Fund             |                                |                     |               |                       |      |
| Other Revenue (+)                                  | \$9,225.00                     | \$9,225.00          | \$0.00        | (\$9,225.00)          | 0.0% |
| 475.000.5985            CAPITALIZED INTEREST       | \$9,225.00                     | \$9,225.00          | \$0.00        | (\$9,225.00)          |      |
| Sub-total : Series X - Ref. Imp. Bonds - 2014 Fund | \$9,225.00                     | \$9,225.00          | \$0.00        | (\$9,225.00)          | 0.0% |
| <b>Total : INCOME</b>                              | \$9,225.00                     | \$9,225.00          | \$0.00        | (\$9,225.00)          | 0.0% |
| <b>EXPENSES</b>                                    |                                |                     |               |                       |      |
| Series X - Ref. Imp. Bonds - 2014 Fund             |                                |                     |               |                       |      |
| Debt Service Repayment (-)                         | \$4,678.74                     | \$4,678.74          | \$0.00        | (\$4,678.74)          | 0.0% |
| 475.000.6820            INTEREST                   | \$4,123.74                     | \$4,123.74          | \$0.00        | (\$4,123.74)          |      |
| 475.000.6830            SERVICE CHARGE             | \$555.00                       | \$555.00            | \$0.00        | (\$555.00)            |      |
| Sub-total : Series X - Ref. Imp. Bonds - 2014 Fund | (\$4,678.74)                   | (\$4,678.74)        | \$0.00        | \$4,678.74            | 0.0% |
| <b>Total : EXPENSES</b>                            | (\$4,678.74)                   | (\$4,678.74)        | \$0.00        | \$4,678.74            | 0.0% |
| <b>NET ADDITION/(DEFICIT)</b>                      | \$4,546.26                     | \$4,546.26          | \$0.00        | (\$4,546.26)          | 0.0% |

End of Report

**City of Jamestown, ND**

**Water Utility Fund For the Period 01/01/2014 through 12/31/2014**

Fiscal Year: 2014-2014

|                               | <u>01/01/2014 - 12/31/2014</u>                  | <u>Year To Date</u>   | <u>Budget</u>         | <u>Budget Balance</u> |              |
|-------------------------------|---|-----------------------|-----------------------|-----------------------|--------------|
| <b>INCOME</b>                 |   |                       |                       |                       |              |
| Water Utility                 |   |                       |                       |                       |              |
| Operating Revenue (+)         | \$3,798,315.62                                  | \$3,798,315.62        | \$3,875,200.00        | \$76,884.38           | 98.0%        |
| 572.210.5338                  | COLLECTIONS-CAVENDISH \$1,018,454.25            | \$1,018,454.25        | \$1,091,800.00        | \$73,345.75           |              |
| 572.210.5339                  | COLLECTIONS-DAKOTA SPIRIT AgENERGY \$161,277.30 | \$161,277.30          | \$0.00                | (\$161,277.30)        |              |
| 572.210.5340                  | COLLECTIONS - WATER \$2,615,131.61              | \$2,615,131.61        | \$2,781,000.00        | \$165,868.39          |              |
| 572.210.5341                  | WATER PERMITS \$400.00                          | \$400.00              | \$500.00              | \$100.00              |              |
| 572.210.5355                  | EQUIP. RENTAL & PERSONNEL \$730.00              | \$730.00              | \$400.00              | (\$330.00)            |              |
| 572.210.5359                  | DAMAGE TO CITY PROPERTY \$0.00                  | \$0.00                | \$500.00              | \$500.00              |              |
| 572.210.5370                  | FROZEN METER REPAIR \$2,322.46                  | \$2,322.46            | \$1,000.00            | (\$1,322.46)          |              |
| Other Revenue (+)             | \$3,776.34                                      | \$3,776.34            | \$6,000.00            | \$2,223.66            | 62.9%        |
| 572.210.5995                  | MISCELLANEOUS \$1,445.80                        | \$1,445.80            | \$1,000.00            | (\$445.80)            |              |
| 572.210.5980                  | INTEREST EARNED \$2,330.54                      | \$2,330.54            | \$5,000.00            | \$2,669.46            |              |
| Sub-total : Water Utility     | \$3,802,091.96                                  | \$3,802,091.96        | \$3,881,200.00        | \$79,108.04           | 98.0%        |
| <b>Total : INCOME</b>         | <b>\$3,802,091.96</b>                           | <b>\$3,802,091.96</b> | <b>\$3,881,200.00</b> | <b>\$79,108.04</b>    | <b>98.0%</b> |
| <b>EXPENSES</b>               |   |                       |                       |                       |              |
| Water Utility                 |   |                       |                       |                       |              |
| Salaries & Benefits (-)       | \$1,106,505.76                                  | \$1,106,505.76        | \$1,127,415.00        | \$20,909.24           | 98.1%        |
| 572.215.6110                  | REGULAR EMPLOYEES \$855,871.37                  | \$855,871.37          | \$847,375.00          | (\$8,496.37)          |              |
| 572.215.6120                  | HOURLY EMPLOYEES \$7,604.77                     | \$7,604.77            | \$20,000.00           | \$12,395.23           |              |
| 572.215.6210                  | HEALTH INSURANCE \$102,186.15                   | \$102,186.15          | \$96,030.00           | (\$6,156.15)          |              |
| 572.215.6220                  | WORKMEN'S COMPENSATION \$17,345.70              | \$17,345.70           | \$23,530.00           | \$6,184.30            |              |
| 572.215.6230                  | SOCIAL SECURITY \$86,055.99                     | \$86,055.99           | \$65,660.00           | (\$395.99)            |              |
| 572.215.6240                  | EMPLOYEE PENSION \$56,578.07                    | \$56,578.07           | \$74,000.00           | \$17,421.93           |              |
| 572.215.6250                  | UNEMPLOYMENT INSURANCE \$863.71                 | \$863.71              | \$820.00              | (\$43.71)             |              |
| Supplies (-)                  | \$481,705.48                                    | \$481,705.48          | \$461,000.00          | (\$20,705.48)         | 104.5%       |
| 572.215.6310                  | OFFICE SUPPLIES \$24,377.89                     | \$24,377.89           | \$15,000.00           | (\$9,377.89)          |              |
| 572.215.6320                  | GENERAL SUPPLIES \$28,248.36                    | \$28,248.36           | \$22,000.00           | (\$6,248.36)          |              |
| 572.215.6370                  | LIME \$313,014.20                               | \$313,014.20          | \$300,000.00          | (\$13,014.20)         |              |
| 572.215.6371                  | CHLORINE \$17,520.00                            | \$17,520.00           | \$22,000.00           | \$4,480.00            |              |
| 572.215.6372                  | NALCO \$54,329.71                               | \$54,329.71           | \$53,000.00           | (\$1,329.71)          |              |
| 572.215.6373                  | FLUORIDE \$19,011.19                            | \$19,011.19           | \$25,000.00           | \$5,988.81            |              |
| 572.215.6377                  | CO2 \$25,204.13                                 | \$25,204.13           | \$24,000.00           | (\$1,204.13)          |              |
| Utilities (-)                 | \$385,852.77                                    | \$385,852.77          | \$426,600.00          | \$40,747.23           | 90.4%        |
| 572.215.6410                  | ELECTRICITY \$187,278.61                        | \$187,278.61          | \$198,000.00          | \$10,721.39           |              |
| 572.215.6420                  | HEATING \$26,081.17                             | \$26,081.17           | \$25,000.00           | (\$1,081.17)          |              |
| 572.215.6430                  | TELEPHONE \$4,915.91                            | \$4,915.91            | \$3,600.00            | (\$1,315.91)          |              |
| 572.215.6445                  | LIME DISPOSAL FEES \$167,577.08                 | \$167,577.08          | \$200,000.00          | \$32,422.92           |              |
| Insurance (-)                 | \$5,962.60                                      | \$5,962.60            | \$13,000.00           | \$7,037.40            | 45.9%        |
| 572.215.6450                  | LIABILITY INSURANCE \$5,962.60                  | \$5,962.60            | \$6,000.00            | \$37.40               |              |
| 572.215.6452                  | BUILDING INSURANCE \$0.00                       | \$0.00                | \$7,000.00            | \$7,000.00            |              |
| Maintenance & Contractual (-) | \$433,693.40                                    | \$433,693.40          | \$292,500.00          | (\$141,193.40)        | 148.3%       |
| 572.215.6462                  | ONE-CALL FEES \$532.38                          | \$532.38              | \$500.00              | (\$32.38)             |              |
| 572.215.6470                  | MAINTENANCE CONTRACTS \$6,729.40                | \$6,729.40            | \$5,500.00            | (\$1,229.40)          |              |
| 572.215.6474                  | LAB FEES \$6,143.96                             | \$6,143.96            | \$6,000.00            | (\$143.96)            |              |
| 572.215.6479                  | CONSULTING ENGINEERING FEES \$43,150.14         | \$43,150.14           | \$20,000.00           | (\$23,150.14)         |              |
| 572.215.6510                  | GAS, OIL & DIESEL FUEL \$17,309.01              | \$17,309.01           | \$18,500.00           | \$1,190.99            |              |
| 572.215.6511                  | VEHICLE & EQUIPMENT REPAIRS \$7,747.99          | \$7,747.99            | \$10,000.00           | \$2,252.01            |              |

Operating Statement with Budget

**City of Jamestown, ND**

**Water Utility Fund For the Period 01/01/2014 through 12/31/2014**

Fiscal Year: 2014-2014

|   | <u>01/01/2014 - 12/31/2014</u> | <u>Year To Date</u>     | <u>Budget</u>           | <u>Budget Balance</u>   |                       |               |
|---|--------------------------------|-------------------------|-------------------------|-------------------------|-----------------------|---------------|
| 572.215.6512                                  | EQUIPMENT RENTAL               | \$99,074.41             | \$99,074.41             | \$60,000.00             | (\$39,074.41)         |               |
| 572.215.6520                                  | BUILDING & MAIN REPAIRS        | \$222,743.21            | \$222,743.21            | \$150,000.00            | (\$72,743.21)         |               |
| 572.215.6522                                  | METERS & PARTS                 | \$30,262.90             | \$30,262.90             | \$22,000.00             | (\$8,262.90)          |               |
| <b>Sundry (-)</b>                             |                                | <b>\$2,412.73</b>       | <b>\$2,412.73</b>       | <b>\$4,900.00</b>       | <b>\$2,487.27</b>     | <b>49.2%</b>  |
| 572.215.6610                                  | DUES & SUBSCRIPTIONS           | \$580.00                | \$580.00                | \$500.00                | (\$80.00)             |               |
| 572.215.6620                                  | SCHOOLS & CONVENTIONS          | \$1,011.34              | \$1,011.34              | \$3,400.00              | \$2,388.66            |               |
| 572.215.6675                                  | REFUNDS                        | \$721.39                | \$721.39                | \$1,000.00              | \$278.61              |               |
| 572.215.6690                                  | MISCELLANEOUS                  | \$100.00                | \$100.00                | \$0.00                  | (\$100.00)            |               |
| <b>Depreciation (-)</b>                       |                                | <b>\$8,335.00</b>       | <b>\$8,335.00</b>       | <b>\$8,335.00</b>       | <b>\$0.00</b>         | <b>100.0%</b> |
| 572.215.6715                                  | DEPRECIATION                   | \$8,335.00              | \$8,335.00              | \$8,335.00              | \$0.00                |               |
| <b>Equipment Replacement (-)</b>              |                                | <b>\$6,094.34</b>       | <b>\$6,094.34</b>       | <b>\$11,000.00</b>      | <b>\$4,905.66</b>     | <b>55.4%</b>  |
| 572.215.6710                                  | EQUIPMENT REPLACEMENT          | \$6,094.34              | \$6,094.34              | \$11,000.00             | \$4,905.66            |               |
| <b>New Equipment (-)</b>                      |                                | <b>\$27,925.00</b>      | <b>\$27,925.00</b>      | <b>\$0.00</b>           | <b>(\$27,925.00)</b>  | <b>0.0%</b>   |
| 572.215.6720                                  | NEW EQUIPMENT                  | \$27,925.00             | \$27,925.00             | \$0.00                  | (\$27,925.00)         |               |
| <b>Projects (-)</b>                           |                                | <b>\$807,632.22</b>     | <b>\$807,632.22</b>     | <b>\$620,120.00</b>     | <b>(\$187,512.22)</b> | <b>130.2%</b> |
| 572.215.6730                                  | PROJECTS                       | \$807,632.22            | \$807,632.22            | \$620,120.00            | (\$187,512.22)        |               |
| <b>Sub-total : Water Utility</b>              |                                | <b>(\$3,266,119.30)</b> | <b>(\$3,266,119.30)</b> | <b>(\$2,964,870.00)</b> | <b>\$301,249.30</b>   | <b>110.2%</b> |
| <b>Water Utility Debt Service</b>             |                                |                         |                         |                         |                       |               |
| <b>Debt Service Payments (-)</b>              |                                | <b>\$727,525.96</b>     | <b>\$727,525.96</b>     | <b>\$758,855.00</b>     | <b>\$31,329.04</b>    | <b>95.9%</b>  |
| 572.218.6810                                  | PRINCIPAL                      | \$546,568.00            | \$546,568.00            | \$565,000.00            | \$18,432.00           |               |
| 572.218.6820                                  | INTEREST                       | \$142,629.55            | \$142,629.55            | \$152,925.00            | \$10,295.45           |               |
| 572.218.6830                                  | SERVICE CHARGE                 | \$38,328.41             | \$38,328.41             | \$40,930.00             | \$2,601.59            |               |
| <b>Sub-total : Water Utility Debt Service</b> |                                | <b>(\$727,525.96)</b>   | <b>(\$727,525.96)</b>   | <b>(\$758,855.00)</b>   | <b>(\$31,329.04)</b>  | <b>95.9%</b>  |
| <b>Transfers Out</b>                          |                                |                         |                         |                         |                       |               |
| <b>Transfers Out (-)</b>                      |                                | <b>\$250,000.00</b>     | <b>\$250,000.00</b>     | <b>\$250,000.00</b>     | <b>\$0.00</b>         | <b>100.0%</b> |
| 572.215.6999                                  | TRANSFERS                      | \$250,000.00            | \$250,000.00            | \$250,000.00            | \$0.00                |               |
| <b>Sub-total : Transfers Out</b>              |                                | <b>(\$250,000.00)</b>   | <b>(\$250,000.00)</b>   | <b>(\$250,000.00)</b>   | <b>\$0.00</b>         | <b>100.0%</b> |
| <b>Total : EXPENSES</b>                       |                                | <b>(\$4,243,645.26)</b> | <b>(\$4,243,645.26)</b> | <b>(\$3,973,725.00)</b> | <b>\$269,920.26</b>   | <b>106.8%</b> |
| <b>NET ADDITION/(DEFICIT)</b>                 |                                | <b>(\$441,553.30)</b>   | <b>(\$441,553.30)</b>   | <b>(\$92,525.00)</b>    | <b>\$349,028.30</b>   | <b>477.2%</b> |

End of Report

**City of Jamestown, ND**

**Sewer Utility Fund For the Period 01/01/2014 through 12/31/2014**

Fiscal Year: 2014-2014

|                               | <u>01/01/2014 - 12/31/2014</u>          | <u>Year To Date</u>   | <u>Budget</u>         | <u>Budget Balance</u> |               |
|-------------------------------|---|-----------------------|-----------------------|-----------------------|---------------|
| <b>INCOME</b>                 |   |                       |                       |                       |               |
| Sewer Utility                 |   |                       |                       |                       |               |
| Operating Revenue (+)         | \$3,141,644.07                          | \$3,141,644.07        | \$3,150,600.00        | \$8,955.93            | 99.7%         |
| 574.220.5338                  | COLLECTIONS-CAVENDISH \$1,368,225.65    | \$1,368,225.65        | \$1,349,300.00        | (\$18,925.65)         |               |
| 574.220.5339                  | COLLECTIONS-GRE-SUPPLY \$30,616.00      | \$30,616.00           | \$12,000.00           | (\$18,616.00)         |               |
| 574.220.5340                  | COLLECTIONS - SEWER \$1,412,309.12      | \$1,412,309.12        | \$1,493,500.00        | \$81,190.88           |               |
| 574.220.5342                  | COLLECTIONS-GRE-RETURN \$44,760.30      | \$44,760.30           | \$13,000.00           | (\$31,760.30)         |               |
| 574.220.5353                  | RCC-SALES TAX \$279,996.00              | \$279,996.00          | \$280,000.00          | \$4.00                |               |
| 574.220.5355                  | EQUIP. RENTAL & PERSONNEL \$5,137.00    | \$5,137.00            | \$2,000.00            | (\$3,137.00)          |               |
| 574.220.5360                  | SEWER PERMITS \$600.00                  | \$600.00              | \$800.00              | \$200.00              |               |
| Other Revenue (+)             | \$16,048.04                             | \$16,048.04           | \$8,500.00            | (\$7,548.04)          | 188.8%        |
| 574.220.5980                  | INTEREST EARNED \$2,371.92              | \$2,371.92            | \$7,500.00            | \$5,128.08            |               |
| 574.220.5995                  | MISCELLANEOUS \$13,676.12               | \$13,676.12           | \$1,000.00            | (\$12,676.12)         |               |
| Sub-total : Sewer Utility     | \$3,157,692.11                          | \$3,157,692.11        | \$3,159,100.00        | \$1,407.89            | 100.0%        |
| <b>Total : INCOME</b>         | <b>\$3,157,692.11</b>                   | <b>\$3,157,692.11</b> | <b>\$3,159,100.00</b> | <b>\$1,407.89</b>     | <b>100.0%</b> |
| <b>EXPENSES</b>               |   |                       |                       |                       |               |
| Sewer Utility                 |   |                       |                       |                       |               |
| Salaries & Benefits (-)       | \$669,712.49                            | \$669,712.49          | \$671,550.00          | \$1,837.51            | 99.7%         |
| 574.225.6110                  | REGULAR EMPLOYEES \$514,612.94          | \$514,612.94          | \$505,920.00          | (\$8,692.94)          |               |
| 574.225.6120                  | HOURLY EMPLOYEES \$4,905.22             | \$4,905.22            | \$11,000.00           | \$6,094.78            |               |
| 574.225.6210                  | HEALTH INSURANCE \$64,672.33            | \$64,672.33           | \$59,140.00           | (\$5,532.33)          |               |
| 574.225.6220                  | WORKMEN'S COMPENSATION \$5,803.84       | \$5,803.84            | \$12,170.00           | \$6,366.16            |               |
| 574.225.6230                  | SOCIAL SECURITY \$39,743.46             | \$39,743.46           | \$39,540.00           | (\$203.46)            |               |
| 574.225.6240                  | EMPLOYEE PENSION \$39,455.22            | \$39,455.22           | \$43,300.00           | \$3,844.78            |               |
| 574.225.6250                  | UNEMPLOYMENT INSURANCE \$519.48         | \$519.48              | \$480.00              | (\$39.48)             |               |
| Supplies (-)                  | \$87,048.21                             | \$87,048.21           | \$77,550.00           | (\$9,498.21)          | 112.2%        |
| 574.225.6310                  | OFFICE SUPPLIES \$7,118.89              | \$7,118.89            | \$8,000.00            | \$881.11              |               |
| 574.225.6320                  | GENERAL SUPPLIES \$57,097.32            | \$57,097.32           | \$45,000.00           | (\$12,097.32)         |               |
| 574.225.6371                  | CHLORINE \$6,570.00                     | \$6,570.00            | \$9,000.00            | \$2,430.00            |               |
| 574.225.6375                  | ENZYMES \$4,850.00                      | \$4,850.00            | \$8,800.00            | \$3,950.00            |               |
| 574.225.6378                  | SULFUR DIOXIDE \$11,412.00              | \$11,412.00           | \$6,750.00            | (\$4,662.00)          |               |
| Utilities (-)                 | \$419,257.88                            | \$419,257.88          | \$507,150.00          | \$87,892.12           | 82.7%         |
| 574.225.6410                  | ELECTRICITY \$329,638.01                | \$329,638.01          | \$350,000.00          | \$20,361.99           |               |
| 574.225.6420                  | HEATING \$82,819.45                     | \$82,819.45           | \$150,000.00          | \$67,180.55           |               |
| 574.225.6430                  | TELEPHONE \$5,187.80                    | \$5,187.80            | \$5,850.00            | \$662.20              |               |
| 574.225.6440                  | WATER UTILITY \$1,612.62                | \$1,612.62            | \$1,300.00            | (\$312.62)            |               |
| Insurance (-)                 | \$9,312.06                              | \$9,312.06            | \$17,100.00           | \$7,787.94            | 54.5%         |
| 574.225.6450                  | LIABILITY INSURANCE \$9,312.06          | \$9,312.06            | \$8,100.00            | (\$1,212.06)          |               |
| 574.225.6452                  | BUILDING INSURANCE \$0.00               | \$0.00                | \$9,000.00            | \$9,000.00            |               |
| Maintenance & Contractual (-) | \$309,263.25                            | \$309,263.25          | \$307,000.00          | (\$2,263.25)          | 100.7%        |
| 574.225.6470                  | MAINTENANCE CONTRACTS \$5,314.80        | \$5,314.80            | \$4,000.00            | (\$1,314.80)          |               |
| 574.225.6474                  | LAB FEES \$16,140.66                    | \$16,140.66           | \$14,000.00           | (\$2,140.66)          |               |
| 574.225.6478                  | SCALE INSPECTIONS \$775.00              | \$775.00              | \$3,500.00            | \$2,725.00            |               |
| 574.225.6479                  | CONSULTING ENGINEERING FEES \$7,550.50  | \$7,550.50            | \$20,000.00           | \$12,449.50           |               |
| 574.225.6510                  | GAS, OIL & DIESEL FUEL \$26,407.37      | \$26,407.37           | \$30,000.00           | \$3,592.63            |               |
| 574.225.6511                  | VEHICLE & EQUIPMENT REPAIRS \$51,314.38 | \$51,314.38           | \$45,000.00           | (\$6,314.38)          |               |
| 574.225.6512                  | EQUIPMENT RENTAL \$18,729.13            | \$18,729.13           | \$15,000.00           | (\$3,729.13)          |               |
| 574.225.6520                  | BUILDING & MAIN REPAIRS \$182,498.96    | \$182,498.96          | \$175,000.00          | (\$7,498.96)          |               |

Operating Statement with Budget

**City of Jamestown, ND**

**Sewer Utility Fund For the Period 01/01/2014 through 12/31/2014**

Fiscal Year: 2014-2014

|   |                       | <u>01/01/2014 - 12/31/2014</u> | <u>Year To Date</u>     | <u>Budget</u>           | <u>Budget Balance</u> |               |
|---|-----------------------|--------------------------------|-------------------------|-------------------------|-----------------------|---------------|
| 574.225.6462                                  | ONE-CALL FEES         | \$532.45                       | \$532.45                | \$500.00                | (\$32.45)             |               |
| Sundry (-)                                    |                       | \$2,910.01                     | \$2,910.01              | \$4,700.00              | \$1,789.99            | 61.9%         |
| 574.225.6610                                  | DUES & SUBSCRIPTIONS  | \$186.00                       | \$186.00                | \$250.00                | \$64.00               |               |
| 574.225.6620                                  | SCHOOLS & CONVENTIONS | \$2,724.01                     | \$2,724.01              | \$4,050.00              | \$1,325.99            |               |
| 574.225.6675                                  | REFUNDS               | \$0.00                         | \$0.00                  | \$400.00                | \$400.00              |               |
| Depreciation (-)                              |                       | \$54,480.00                    | \$54,480.00             | \$54,480.00             | \$0.00                | 100.0%        |
| 574.225.6715                                  | DEPRECIATION          | \$54,480.00                    | \$54,480.00             | \$54,480.00             | \$0.00                |               |
| Equipment Replacement (-)                     |                       | \$0.00                         | \$0.00                  | \$2,800.00              | \$2,800.00            | 0.0%          |
| 574.225.6710                                  | EQUIPMENT REPLACEMENT | \$0.00                         | \$0.00                  | \$2,800.00              | \$2,800.00            |               |
| New Equipment (-)                             |                       | \$11,683.50                    | \$11,683.50             | \$40,000.00             | \$28,316.50           | 29.2%         |
| 574.225.6720                                  | NEW EQUIPMENT         | \$11,683.50                    | \$11,683.50             | \$40,000.00             | \$28,316.50           |               |
| Projects (-)                                  |                       | \$74,963.48                    | \$74,963.48             | \$62,100.00             | (\$12,863.48)         | 120.7%        |
| 574.225.6730                                  | PROJECTS              | \$74,963.48                    | \$74,963.48             | \$62,100.00             | (\$12,863.48)         |               |
| <b>Sub-total : Sewer Utility</b>              |                       | <b>(\$1,638,630.88)</b>        | <b>(\$1,638,630.88)</b> | <b>(\$1,744,430.00)</b> | <b>(\$105,799.12)</b> | <b>93.9%</b>  |
| <b>Sewer Utility Debt Service</b>             |                       |                                |                         |                         |                       |               |
| Debt Service Payments (-)                     |                       | \$1,392,320.42                 | \$1,392,320.42          | \$1,278,415.00          | (\$113,905.42)        | 108.9%        |
| 574.228.6810                                  | PRINCIPAL             | \$1,143,306.00                 | \$1,143,306.00          | \$1,121,000.00          | (\$22,306.00)         |               |
| 574.228.6820                                  | INTEREST              | \$206,459.53                   | \$206,459.53            | \$133,400.00            | (\$73,059.53)         |               |
| 574.228.6830                                  | SERVICE CHARGE        | \$42,554.89                    | \$42,554.89             | \$24,015.00             | (\$18,539.89)         |               |
| <b>Sub-total : Sewer Utility Debt Service</b> |                       | <b>(\$1,392,320.42)</b>        | <b>(\$1,392,320.42)</b> | <b>(\$1,278,415.00)</b> | <b>\$113,905.42</b>   | <b>108.9%</b> |
| <b>Transfers Out</b>                          |                       |                                |                         |                         |                       |               |
| 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                |               |
| <b>Sub-total : Transfers Out</b>              |                       | <b>(\$100,000.00)</b>          | <b>(\$100,000.00)</b>   | <b>(\$100,000.00)</b>   | <b>\$0.00</b>         | <b>100.0%</b> |
| <b>Total : EXPENSES</b>                       |                       | <b>(\$3,130,951.30)</b>        | <b>(\$3,130,951.30)</b> | <b>(\$3,122,845.00)</b> | <b>\$8,106.30</b>     | <b>100.3%</b> |
| <b>NET ADDITION/(DEFICIT)</b>                 |                       | <b>\$26,740.81</b>             | <b>\$26,740.81</b>      | <b>\$36,255.00</b>      | <b>\$9,514.19</b>     | <b>73.8%</b>  |

End of Report

**City of Jamestown, ND**

**Sanitation Operation Fund For the Period 01/01/2014 through 12/31/2014**

Fiscal Year: 2014-2014

|                                  | <u>01/01/2014 - 12/31/2014</u> | <u>Year To Date</u>     | <u>Budget</u>           | <u>Budget Balance</u> |               |
|----------------------------------|--------------------------------|-------------------------|-------------------------|-----------------------|---------------|
| <b>INCOME</b>                    |                                |                         |                         |                       |               |
| Sanitation Operation             |                                |                         |                         |                       |               |
| Operating Revenue (+)            | \$1,714,127.05                 | \$1,714,127.05          | \$1,688,285.00          | (\$25,842.05)         | 101.5%        |
| 576.240.5340                     | COLLECTIONS - GARBAGE          | \$1,714,127.05          | \$1,714,127.05          | \$1,688,285.00        | (\$25,842.05) |
| Other Revenue (+)                | \$856.86                       | \$856.86                | \$1,500.00              | \$643.14              | 57.1%         |
| 576.240.5980                     | INTEREST EARNED                | \$95.89                 | \$95.89                 | \$500.00              | \$404.11      |
| 576.240.5995                     | MISCELLANEOUS                  | \$760.97                | \$760.97                | \$1,000.00            | \$239.03      |
| Sub-total : Sanitation Operation | \$1,714,983.91                 | \$1,714,983.91          | \$1,689,785.00          | (\$25,198.91)         | 101.5%        |
| <b>Total : INCOME</b>            | <b>\$1,714,983.91</b>          | <b>\$1,714,983.91</b>   | <b>\$1,689,785.00</b>   | <b>(\$25,198.91)</b>  | <b>101.5%</b> |
| <b>EXPENSES</b>                  |                                |                         |                         |                       |               |
| Sanitation Operation             |                                |                         |                         |                       |               |
| Salaries & Benefits (-)          | \$574,698.77                   | \$574,698.77            | \$601,615.00            | \$26,916.23           | 95.5%         |
| 576.245.6110                     | REGULAR EMPLOYEES              | \$417,888.45            | \$417,888.45            | \$429,575.00          | \$11,686.55   |
| 576.245.6120                     | HOURLY EMPLOYEES               | \$0.00                  | \$0.00                  | \$6,000.00            | \$6,000.00    |
| 576.245.6210                     | HEALTH INSURANCE               | \$72,938.01             | \$72,938.01             | \$75,220.00           | \$2,281.99    |
| 576.245.6220                     | WORKMEN'S COMPENSATION         | \$13,944.13             | \$13,944.13             | \$19,580.00           | \$5,635.87    |
| 576.245.6230                     | SOCIAL SECURITY                | \$31,968.52             | \$31,968.52             | \$33,320.00           | \$1,351.48    |
| 576.245.6240                     | EMPLOYEE PENSION               | \$37,541.74             | \$37,541.74             | \$37,500.00           | (\$41.74)     |
| 576.245.6250                     | UNEMPLOYMENT INSURANCE         | \$417.92                | \$417.92                | \$420.00              | \$2.08        |
| Supplies (-)                     | \$27,820.75                    | \$27,820.75             | \$26,000.00             | (\$1,820.75)          | 107.0%        |
| 576.245.6310                     | OFFICE SUPPLIES                | \$7,878.95              | \$7,878.95              | \$7,500.00            | (\$378.95)    |
| 576.245.6320                     | GENERAL SUPPLIES               | \$1,128.56              | \$1,128.56              | \$3,500.00            | \$2,371.44    |
| 576.245.6360                     | GARBAGE CONTAINERS             | \$18,813.24             | \$18,813.24             | \$15,000.00           | (\$3,813.24)  |
| Utilities (-)                    | \$501,172.21                   | \$501,172.21            | \$479,000.00            | (\$22,172.21)         | 104.6%        |
| 576.245.6446                     | LANDFILL FEES                  | \$501,172.21            | \$501,172.21            | \$479,000.00          | (\$22,172.21) |
| Insurance (-)                    | \$4,383.30                     | \$4,383.30              | \$5,000.00              | \$616.70              | 87.7%         |
| 576.245.6450                     | LIABILITY INSURANCE            | \$4,383.30              | \$4,383.30              | \$5,000.00            | \$616.70      |
| Maintenance & Contractual (-)    | \$153,669.71                   | \$153,669.71            | \$184,800.00            | \$31,130.29           | 83.2%         |
| 576.245.6470                     | MAINTENANCE CONTRACTS          | \$2,866.20              | \$2,866.20              | \$1,800.00            | (\$1,066.20)  |
| 576.245.6510                     | GAS, OIL & DIESEL FUEL         | \$65,165.07             | \$65,165.07             | \$80,000.00           | \$14,834.93   |
| 576.245.6511                     | VEHICLE & EQUIPMENT REPAIRS    | \$83,304.44             | \$83,304.44             | \$100,000.00          | \$16,695.56   |
| 576.245.6512                     | EQUIPMENT RENTAL               | \$2,334.00              | \$2,334.00              | \$3,000.00            | \$666.00      |
| Sundry (-)                       | \$0.00                         | \$0.00                  | \$1,000.00              | \$1,000.00            | 0.0%          |
| 576.245.6620                     | SCHOOLS & CONVENTIONS          | \$0.00                  | \$0.00                  | \$900.00              | \$900.00      |
| 576.245.6675                     | REFUNDS                        | \$0.00                  | \$0.00                  | \$100.00              | \$100.00      |
| Depreciation (-)                 | \$45,065.00                    | \$45,065.00             | \$45,065.00             | \$0.00                | 100.0%        |
| 576.245.6715                     | DEPRECIATION                   | \$45,065.00             | \$45,065.00             | \$45,065.00           | \$0.00        |
| Projects (-)                     | \$3,950.30                     | \$3,950.30              | \$3,600.00              | (\$350.30)            | 109.7%        |
| 576.245.6730                     | PROJECTS                       | \$3,950.30              | \$3,950.30              | \$3,600.00            | (\$350.30)    |
| Sub-total : Sanitation Operation | (\$1,310,760.04)               | (\$1,310,760.04)        | (\$1,346,080.00)        | (\$35,319.96)         | 97.4%         |
| Transfers Out                    |                                |                         |                         |                       |               |
| Transfers Out (-)                | \$330,000.00                   | \$330,000.00            | \$330,000.00            | \$0.00                | 100.0%        |
| 576.245.6999                     | TRANSFERS                      | \$330,000.00            | \$330,000.00            | \$330,000.00          | \$0.00        |
| Sub-total : Transfers Out        | (\$330,000.00)                 | (\$330,000.00)          | (\$330,000.00)          | \$0.00                | 100.0%        |
| <b>Total : EXPENSES</b>          | <b>(\$1,640,760.04)</b>        | <b>(\$1,640,760.04)</b> | <b>(\$1,676,080.00)</b> | <b>(\$35,319.96)</b>  | <b>97.9%</b>  |

Operating Statement with Budget

City of Jamestown, ND

Sanitation Operation Fund For the Period 01/01/2014 through 12/31/2014

Fiscal Year: 2014-2014

---

|                        | <u>01/01/2014 - 12/31/2014</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> |        |
|------------------------|--------------------------------|---------------------|---------------|-----------------------|--------|
| NET ADDITION/(DEFICIT) | \$74,223.87                    | \$74,223.87         | \$13,705.00   | (\$60,518.87)         | 541.6% |

---

---

End of Report

**City of Jamestown, ND**

**Solid Waste Disposal Fund For the Period 01/01/2014 through 12/31/2014**

Fiscal Year: 2014-2014

|                                  | <u>01/01/2014 - 12/31/2014</u>          | <u>Year To Date</u>   | <u>Budget</u>         | <u>Budget Balance</u> |               |
|----------------------------------|---|-----------------------|-----------------------|-----------------------|---------------|
| <b>INCOME</b>                    |   |                       |                       |                       |               |
| Solid Waste Disposal             |   |                       |                       |                       |               |
| Operating Revenue (+)            | \$1,444,530.53                          | \$1,444,530.53        | \$1,293,620.00        | (\$150,910.53)        | 111.7%        |
| 578.260.5345                     | LANDFILL FEES - CITY \$501,172.21       | \$501,172.21          | \$490,350.00          | (\$10,822.21)         |               |
| 578.260.5346                     | LANDFILL FEES - LIME DIS \$167,577.08   | \$167,577.08          | \$177,030.00          | \$9,452.92            |               |
| 578.260.5347                     | LANDFILL FEES - GATE FEE \$775,781.24   | \$775,781.24          | \$626,240.00          | (\$149,541.24)        |               |
| Other Revenue (+)                | \$22,071.54                             | \$22,071.54           | \$14,000.00           | (\$8,071.54)          | 157.7%        |
| 578.260.5980                     | INTEREST EARNED \$784.55                | \$784.55              | \$2,000.00            | \$1,215.45            |               |
| 578.260.5995                     | MISCELLANEOUS \$21,286.99               | \$21,286.99           | \$12,000.00           | (\$9,286.99)          |               |
| Transfers In (+)                 | \$250,000.00                            | \$250,000.00          | \$250,000.00          | \$0.00                | 100.0%        |
| 578.260.5999                     | TRANSFERS \$250,000.00                  | \$250,000.00          | \$250,000.00          | \$0.00                |               |
| Sub-total : Solid Waste Disposal | \$1,716,602.07                          | \$1,716,602.07        | \$1,557,620.00        | (\$158,982.07)        | 110.2%        |
| <b>Total : INCOME</b>            | <b>\$1,716,602.07</b>                   | <b>\$1,716,602.07</b> | <b>\$1,557,620.00</b> | <b>(\$158,982.07)</b> | <b>110.2%</b> |
| <b>EXPENSES</b>                  |   |                       |                       |                       |               |
| Solid Waste Disposal             |   |                       |                       |                       |               |
| Salaries & Benefits (-)          | \$579,776.21                            | \$579,776.21          | \$591,310.00          | \$11,533.79           | 98.0%         |
| 578.262.6110                     | REGULAR EMPLOYEES \$434,884.27          | \$434,884.27          | \$436,540.00          | \$1,655.73            |               |
| 578.262.6210                     | HEALTH INSURANCE \$68,124.42            | \$68,124.42           | \$67,270.00           | (\$854.42)            |               |
| 578.262.6220                     | WORKMEN'S COMPENSATION \$9,421.30       | \$9,421.30            | \$17,600.00           | \$8,178.70            |               |
| 578.262.6230                     | SOCIAL SECURITY \$33,268.73             | \$33,268.73           | \$33,400.00           | \$131.27              |               |
| 578.262.6240                     | EMPLOYEE PENSION \$33,642.47            | \$33,642.47           | \$38,100.00           | \$2,457.53            |               |
| 578.262.6250                     | UNEMPLOYMENT INSURANCE \$435.02         | \$435.02              | \$400.00              | (\$35.02)             |               |
| Supplies (-)                     | \$52,906.99                             | \$52,906.99           | \$45,500.00           | (\$7,406.99)          | 116.3%        |
| 578.262.6310                     | OFFICE SUPPLIES \$7,469.70              | \$7,469.70            | \$3,500.00            | (\$3,969.70)          |               |
| 578.262.6320                     | GENERAL SUPPLIES \$22,560.98            | \$22,560.98           | \$18,000.00           | (\$4,560.98)          |               |
| 578.262.6322                     | BALING WIRE \$22,876.31                 | \$22,876.31           | \$24,000.00           | \$1,123.69            |               |
| Utilities (-)                    | \$72,370.29                             | \$72,370.29           | \$75,400.00           | \$3,029.71            | 96.0%         |
| 578.262.6410                     | ELECTRICITY \$34,796.53                 | \$34,796.53           | \$38,000.00           | \$3,203.47            |               |
| 578.262.6420                     | HEATING \$27,601.80                     | \$27,601.80           | \$23,000.00           | (\$4,601.80)          |               |
| 578.262.6430                     | TELEPHONE \$4,201.11                    | \$4,201.11            | \$4,100.00            | (\$101.11)            |               |
| 578.262.6440                     | WATER UTILITY \$842.96                  | \$842.96              | \$1,300.00            | \$457.04              |               |
| 578.262.6447                     | HAZARDOUS WASTE DISPOSAL \$4,927.89     | \$4,927.89            | \$9,000.00            | \$4,072.11            |               |
| Insurance (-)                    | \$7,292.86                              | \$7,292.86            | \$7,400.00            | \$107.14              | 98.6%         |
| 578.262.6450                     | LIABILITY INSURANCE \$7,292.86          | \$7,292.86            | \$6,500.00            | (\$792.86)            |               |
| 578.262.6452                     | BUILDING INSURANCE \$0.00               | \$0.00                | \$900.00              | \$900.00              |               |
| Maintenance & Contractual (-)    | \$261,147.92                            | \$261,147.92          | \$216,975.00          | (\$44,172.92)         | 120.4%        |
| 578.262.6470                     | MAINTENANCE CONTRACTS \$1,198.60        | \$1,198.60            | \$250.00              | (\$948.60)            |               |
| 578.262.6474                     | LAB FEES \$29,605.00                    | \$29,605.00           | \$30,500.00           | \$895.00              |               |
| 578.262.6476                     | PERMIT FEES \$1,025.00                  | \$1,025.00            | \$1,025.00            | \$0.00                |               |
| 578.262.6478                     | SCALE INSPECTIONS \$0.00                | \$0.00                | \$2,200.00            | \$2,200.00            |               |
| 578.262.6479                     | CONSULTING ENGINEERING FEES \$19,072.87 | \$19,072.87           | \$15,000.00           | (\$4,072.87)          |               |
| 578.262.6510                     | GAS, OIL & DIESEL FUEL \$54,070.26      | \$54,070.26           | \$56,000.00           | \$1,929.74            |               |
| 578.262.6511                     | VEHICLE & EQUIPMENT REPAIRS \$36,575.16 | \$36,575.16           | \$36,000.00           | (\$575.16)            |               |
| 578.262.6512                     | EQUIPMENT RENTAL \$33,019.95            | \$33,019.95           | \$36,000.00           | \$2,980.05            |               |
| 578.262.6514                     | LOADER TIRES \$3,288.00                 | \$3,288.00            | \$10,000.00           | \$6,712.00            |               |
| 578.262.6520                     | BUILDING REPAIRS \$83,293.08            | \$83,293.08           | \$30,000.00           | (\$53,293.08)         |               |
| Sundry (-)                       | \$3,418.77                              | \$3,418.77            | \$4,150.00            | \$731.23              | 82.4%         |
| 578.262.6610                     | DUES & SUBSCRIPTIONS \$240.00           | \$240.00              | \$250.00              | \$10.00               |               |

Operating Statement with Budget

**City of Jamestown, ND**

**Solid Waste Disposal Fund For the Period 01/01/2014 through 12/31/2014**

Fiscal Year: 2014-2014

|  |                       | <u>01/01/2014 - 12/31/2014</u> | <u>Year To Date</u>     | <u>Budget</u>           | <u>Budget Balance</u> |               |
|--|-----------------------|--------------------------------|-------------------------|-------------------------|-----------------------|---------------|
| 578.262.6620   | SCHOOLS & CONVENTIONS | \$2,887.25                     | \$2,887.25              | \$3,900.00              | \$1,012.75            |               |
| 578.262.6675   | REFUNDS               | \$291.52                       | \$291.52                | \$0.00                  | (\$291.52)            |               |
| Depreciation (-)                                     |                       | \$128,940.00                   | \$128,940.00            | \$128,940.00            | \$0.00                | 100.0%        |
| 578.262.6715   | DEPRECIATION          | \$128,940.00                   | \$128,940.00            | \$128,940.00            | \$0.00                |               |
| Equipment Replacement (-)                            |                       | \$0.00                         | \$0.00                  | \$5,800.00              | \$5,800.00            | 0.0%          |
| 578.262.6710   | EQUIPMENT REPLACEMENT | \$0.00                         | \$0.00                  | \$5,800.00              | \$5,800.00            |               |
| New Equipment (-)                                    |                       | \$11,569.00                    | \$11,569.00             | \$0.00                  | (\$11,569.00)         | 0.0%          |
| 578.262.6720   | NEW EQUIPMENT         | \$11,569.00                    | \$11,569.00             | \$0.00                  | (\$11,569.00)         |               |
| Projects (-)   |                       | \$229,642.15                   | \$229,642.15            | \$196,200.00            | (\$33,442.15)         | 117.0%        |
| 578.262.6730   | PROJECTS              | \$229,642.15                   | \$229,642.15            | \$196,200.00            | (\$33,442.15)         |               |
| <b>Sub-total : Solid Waste Disposal</b>              |                       | <b>(\$1,347,064.19)</b>        | <b>(\$1,347,064.19)</b> | <b>(\$1,271,675.00)</b> | <b>\$75,389.19</b>    | <b>105.9%</b> |
| <b>Solid Waste Disposal Debt Service</b>             |                       |                                |                         |                         |                       |               |
| Debt Service Payments (-)                            |                       | \$225,487.50                   | \$225,487.50            | \$231,800.00            | \$6,312.50            | 97.3%         |
| 578.265.6810   | PRINCIPAL             | \$205,000.00                   | \$205,000.00            | \$205,000.00            | \$0.00                |               |
| 578.265.6820   | INTEREST              | \$17,500.00                    | \$17,500.00             | \$22,625.00             | \$5,125.00            |               |
| 578.265.6830   | SERVICE CHARGE        | \$2,987.50                     | \$2,987.50              | \$4,175.00              | \$1,187.50            |               |
| <b>Sub-total : Solid Waste Disposal Debt Service</b> |                       | <b>(\$225,487.50)</b>          | <b>(\$225,487.50)</b>   | <b>(\$231,800.00)</b>   | <b>(\$6,312.50)</b>   | <b>97.3%</b>  |
| <b>Total : EXPENSES</b>                              |                       | <b>(\$1,572,551.69)</b>        | <b>(\$1,572,551.69)</b> | <b>(\$1,503,475.00)</b> | <b>\$69,076.69</b>    | <b>104.6%</b> |
| <b>NET ADDITION/(DEFICIT)</b>                        |                       | <b>\$144,050.38</b>            | <b>\$144,050.38</b>     | <b>\$54,145.00</b>      | <b>(\$89,905.38)</b>  | <b>266.0%</b> |

End of Report

**City of Jamestown, ND**

**Water Connection Deposits Fund For the Period 01/01/2014 through 12/31/2014**

Fiscal Year: 2014-2014

|  | <u>01/01/2014 - 12/31/2014</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> |              |
|--|--------------------------------|---------------------|---------------|-----------------------|--------------|
| <b>INCOME</b>                              |                                |                     |               |                       |              |
| Water Connection Deposits Fund             |                                |                     |               |                       |              |
| Operating Revenue (+)                      | \$17,650.00                    | \$17,650.00         | \$14,000.00   | (\$3,650.00)          | 126.1%       |
| 579.000.5375                               |                                |                     |               |                       |              |
|  | WATER CONNECTION DEPOSITS      | \$17,650.00         | \$17,650.00   | \$14,000.00           | (\$3,650.00) |
| Other Revenue (+)                          | \$0.00                         | \$0.00              | \$150.00      | \$150.00              | 0.0%         |
| 579.000.5980                               |                                |                     |               |                       |              |
|  | INTEREST EARNED                | \$0.00              | \$0.00        | \$150.00              | \$150.00     |
| Sub-total : Water Connection Deposits Fund | \$17,650.00                    | \$17,650.00         | \$14,150.00   | (\$3,500.00)          | 124.7%       |
| <b>Total : INCOME</b>                      | \$17,650.00                    | \$17,650.00         | \$14,150.00   | (\$3,500.00)          | 124.7%       |
| <b>EXPENSES</b>                            |                                |                     |               |                       |              |
| Water Connection Deposits Fund             |                                |                     |               |                       |              |
| Expenses (-)                               | \$14,498.19                    | \$14,498.19         | \$12,500.00   | (\$1,998.19)          | 116.0%       |
| 579.000.6675                               |                                |                     |               |                       |              |
|  | REFUNDS                        | \$14,498.19         | \$14,498.19   | \$12,500.00           | (\$1,998.19) |
| Sub-total : Water Connection Deposits Fund | (\$14,498.19)                  | (\$14,498.19)       | (\$12,500.00) | \$1,998.19            | 116.0%       |
| <b>Total : EXPENSES</b>                    | (\$14,498.19)                  | (\$14,498.19)       | (\$12,500.00) | \$1,998.19            | 116.0%       |
| <b>NET ADDITION/(DEFICIT)</b>              | \$3,151.81                     | \$3,151.81          | \$1,650.00    | (\$1,501.81)          | 191.0%       |

End of Report

**City of Jamestown, ND**

**Landfill Deposits Fund For the Period 01/01/2014 through 12/31/2014**

Fiscal Year: 2014-2014

|                                    | <u>01/01/2014 - 12/31/2014</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> |      |
|------------------------------------|--------------------------------|---------------------|---------------|-----------------------|------|
| <b>INCOME</b>                      |                                |                     |               |                       |      |
| Landfill Deposits Fund             |                                |                     |               |                       |      |
| Operating Revenue (+)              | \$47,863.96                    | \$47,863.96         | \$0.00        | (\$47,863.96)         | 0.0% |
| 580.000.5376                       |                                |                     |               |                       |      |
| LANDFILL CONTAINER DEPOSITS        | \$17,013.96                    | \$17,013.96         | \$0.00        | (\$17,013.96)         |      |
| 580.000.5377                       |                                |                     |               |                       |      |
| LANDFILL CHARGE ACCOUNT DEPOSITS   | \$30,850.00                    | \$30,850.00         | \$0.00        | (\$30,850.00)         |      |
| Sub-total : Landfill Deposits Fund | \$47,863.96                    | \$47,863.96         | \$0.00        | (\$47,863.96)         | 0.0% |
| <b>Total : INCOME</b>              | \$47,863.96                    | \$47,863.96         | \$0.00        | (\$47,863.96)         | 0.0% |
| <b>EXPENSES</b>                    |                                |                     |               |                       |      |
| Landfill Deposits Fund             |                                |                     |               |                       |      |
| Expenses (-)                       | \$8,636.15                     | \$8,636.15          | \$0.00        | (\$8,636.15)          | 0.0% |
| 580.000.6676                       |                                |                     |               |                       |      |
| REFUND-LANDFILL CONTAINER DEPOSITS | \$8,636.15                     | \$8,636.15          | \$0.00        | (\$8,636.15)          |      |
| Sub-total : Landfill Deposits Fund | (\$8,636.15)                   | (\$8,636.15)        | \$0.00        | \$8,636.15            | 0.0% |
| <b>Total : EXPENSES</b>            | (\$8,636.15)                   | (\$8,636.15)        | \$0.00        | \$8,636.15            | 0.0% |
| <b>NET ADDITION/(DEFICIT)</b>      | \$39,227.81                    | \$39,227.81         | \$0.00        | (\$39,227.81)         | 0.0% |

End of Report

**City of Jamestown, ND**

**Library Fund For the Period 01/01/2014 through 12/31/2014**

Fiscal Year: 2014-2014

|   | <u>01/01/2014 - 12/31/2014</u> | <u>Year To Date</u> | <u>Budget</u>  | <u>Budget Balance</u> |        |
|---|--------------------------------|---------------------|----------------|-----------------------|--------|
| <b>INCOME</b>                                 |                                |                     |                |                       |        |
| Library Fund                                  |                                |                     |                |                       |        |
| Operating Revenue (+)                         | \$568,671.55                   | \$568,671.55        | \$556,555.00   | (\$12,116.55)         | 102.2% |
| 680.000.5110 GENERAL PROPERTY TAX             | \$430,729.24                   | \$430,729.24        | \$457,035.00   | \$26,305.76           |        |
| 680.000.5115 STATE PROPERTY TAX REIMBURSEMENT | \$13,513.32                    | \$13,513.32         | \$0.00         | (\$13,513.32)         |        |
| 680.000.5125 HOMESTEAD CREDIT                 | \$9,325.45                     | \$9,325.45          | \$5,580.00     | (\$3,745.45)          |        |
| 680.000.5126 BANK TAX DISTRIBUTION            | \$23,359.41                    | \$23,359.41         | \$14,695.00    | (\$8,664.41)          |        |
| 680.000.5127 VETERANS CREDIT                  | \$3,402.52                     | \$3,402.52          | \$0.00         | (\$3,402.52)          |        |
| 680.000.5156 STATE AID DISTRIBUTION           | \$59,320.32                    | \$59,320.32         | \$59,000.00    | (\$320.32)            |        |
| 680.000.5157 STATE TELECOMMUNICATIONS         | \$5,246.35                     | \$5,246.35          | \$5,245.00     | (\$1.35)              |        |
| 680.000.5166 STATE AID TO LIBRARIES           | \$23,774.94                    | \$23,774.94         | \$15,000.00    | (\$8,774.94)          |        |
| Sub-total : Library Fund                      | \$568,671.55                   | \$568,671.55        | \$556,555.00   | (\$12,116.55)         | 102.2% |
| <b>Total : INCOME</b>                         | \$568,671.55                   | \$568,671.55        | \$556,555.00   | (\$12,116.55)         | 102.2% |
| <b>EXPENSES</b>                               |                                |                     |                |                       |        |
| Library Fund                                  |                                |                     |                |                       |        |
| Expenses (-)                                  | \$568,671.55                   | \$568,671.55        | \$556,555.00   | (\$12,116.55)         | 102.2% |
| 680.000.6692 JAMES RIVER VALLEY LIBRARY       | \$568,671.55                   | \$568,671.55        | \$556,555.00   | (\$12,116.55)         |        |
| Sub-total : Library Fund                      | (\$568,671.55)                 | (\$568,671.55)      | (\$556,555.00) | \$12,116.55           | 102.2% |
| <b>Total : EXPENSES</b>                       | (\$568,671.55)                 | (\$568,671.55)      | (\$556,555.00) | \$12,116.55           | 102.2% |
| <b>NET ADDITION/(DEFICIT)</b>                 | \$0.00                         | \$0.00              | \$0.00         | \$0.00                | 0.0%   |

End of Report

**City of Jamestown, ND**

**Airport Fund For the Period 01/01/2014 through 12/31/2014**

Fiscal Year: 2014-2014

|   | <u>01/01/2014 - 12/31/2014</u> | <u>Year To Date</u> | <u>Budget</u>  | <u>Budget Balance</u> |        |
|---|--------------------------------|---------------------|----------------|-----------------------|--------|
| <b>INCOME</b>                                 |                                |                     |                |                       |        |
| Airport Fund                                  |                                |                     |                |                       |        |
| Operating Revenue (+)                         | \$192,871.50                   | \$192,871.50        | \$190,305.00   | (\$2,566.50)          | 101.3% |
| 681.000.5110 GENERAL PROPERTY TAX             | \$114,862.28                   | \$114,862.28        | \$121,875.00   | \$7,012.72            |        |
| 681.000.5115 STATE PROPERTY TAX REIMBURSEMENT | \$4,828.53                     | \$4,828.53          | \$0.00         | (\$4,828.53)          |        |
| 681.000.5125 HOMESTEAD CREDIT                 | \$3,324.10                     | \$3,324.10          | \$1,860.00     | (\$1,464.10)          |        |
| 681.000.5126 BANK TAX DISTRIBUTION            | \$8,317.37                     | \$8,317.37          | \$5,100.00     | (\$3,217.37)          |        |
| 681.000.5127 VETERANS CREDIT                  | \$1,211.55                     | \$1,211.55          | \$0.00         | (\$1,211.55)          |        |
| 681.000.5128 AIRPORT INSURANCE RESERVE        | \$18.43                        | \$18.43             | \$0.00         | (\$18.43)             |        |
| 681.000.5129 AIRPORT SPECIAL ASSESME          | \$38,905.45                    | \$38,905.45         | \$41,610.00    | \$2,704.55            |        |
| 681.000.5156 STATE AID DISTRIBUTION           | \$19,544.84                    | \$19,544.84         | \$18,000.00    | (\$1,544.84)          |        |
| 681.000.5157 STATE TELECOMMUNICATIONS         | \$1,858.95                     | \$1,858.95          | \$1,860.00     | \$1.05                |        |
| Sub-total : Airport Fund                      | \$192,871.50                   | \$192,871.50        | \$190,305.00   | (\$2,566.50)          | 101.3% |
| <b>Total : INCOME</b>                         | \$192,871.50                   | \$192,871.50        | \$190,305.00   | (\$2,566.50)          | 101.3% |
| <b>EXPENSES</b>                               |                                |                     |                |                       |        |
| Airport Fund                                  |                                |                     |                |                       |        |
| Expenses (-)                                  | \$192,871.50                   | \$192,871.50        | \$190,305.00   | (\$2,566.50)          | 101.3% |
| 681.000.6693 JAMESTOWN REGIONAL AIRPORT       | \$192,871.50                   | \$192,871.50        | \$190,305.00   | (\$2,566.50)          |        |
| Sub-total : Airport Fund                      | (\$192,871.50)                 | (\$192,871.50)      | (\$190,305.00) | \$2,566.50            | 101.3% |
| <b>Total : EXPENSES</b>                       | (\$192,871.50)                 | (\$192,871.50)      | (\$190,305.00) | \$2,566.50            | 101.3% |
| <b>NET ADDITION/(DEFICIT)</b>                 | \$0.00                         | \$0.00              | \$0.00         | \$0.00                | 0.0%   |

End of Report

**City of Jamestown, ND**

**Planning Commission Fund For the Period 01/01/2014 through 12/31/2014**

Fiscal Year: 2014-2014

|                                      | <u>01/01/2014 - 12/31/2014</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> |        |
|--------------------------------------|--------------------------------|---------------------|---------------|-----------------------|--------|
| <b>INCOME</b>                        |                                |                     |               |                       |        |
| Planning Commission Fund             |                                |                     |               |                       |        |
| Operating Revenue (+)                | \$4,544.82                     | \$4,544.82          | \$5,000.00    | \$455.18              | 90.9%  |
| 682.000.5351                         | \$4,544.82                     | \$4,544.82          | \$5,000.00    | \$455.18              |        |
| PRINTING & PUBLICATIONS              |                                |                     |               |                       |        |
| 682.000.6460                         |                                |                     |               |                       |        |
| PUBLIC NOTICES                       |                                |                     |               |                       |        |
| Sub-total : Planning Commission Fund | \$4,544.82                     | \$4,544.82          | \$5,000.00    | \$455.18              | 90.9%  |
| <b>Total : INCOME</b>                | \$4,544.82                     | \$4,544.82          | \$5,000.00    | \$455.18              | 90.9%  |
| <b>EXPENSES</b>                      |                                |                     |               |                       |        |
| Planning Commission Fund             |                                |                     |               |                       |        |
| Expenses (-)                         | \$6,509.38                     | \$6,509.38          | \$4,000.00    | (\$2,509.38)          | 162.7% |
| 682.000.6460                         | \$6,509.38                     | \$6,509.38          | \$4,000.00    | (\$2,509.38)          |        |
| PUBLIC NOTICES                       |                                |                     |               |                       |        |
| Sub-total : Planning Commission Fund | (\$6,509.38)                   | (\$6,509.38)        | (\$4,000.00)  | \$2,509.38            | 162.7% |
| <b>Total : EXPENSES</b>              | (\$6,509.38)                   | (\$6,509.38)        | (\$4,000.00)  | \$2,509.38            | 162.7% |
| <b>NET ADDITION/(DEFICIT)</b>        | (\$1,964.56)                   | (\$1,964.56)        | \$1,000.00    | \$2,964.56            | 196.5% |

End of Report

**City of Jamestown, ND**

**Animal Shelter Fund For the Period 01/01/2014 through 12/31/2014**

Fiscal Year: 2014-2014

|   | <u>01/01/2014 - 12/31/2014</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> |       |
|---|--------------------------------|---------------------|---------------|-----------------------|-------|
| <b>INCOME</b>                                 |                                |                     |               |                       |       |
| Animal Shelter Fund                           |                                |                     |               |                       |       |
| Operating Revenue (+)                         | \$15,234.73                    | \$15,234.73         | \$15,435.00   | \$200.27              | 98.7% |
| 683.000.5110 GENERAL PROPERTY TAX             | \$14,359.80                    | \$14,359.80         | \$15,235.00   | \$875.20              |       |
| 683.000.5115 STATE PROPERTY TAX REIMBURSEMENT | \$450.52                       | \$450.52            | \$0.00        | (\$450.52)            |       |
| 683.000.5125 HOMESTEAD CREDIT                 | \$310.96                       | \$310.96            | \$200.00      | (\$110.96)            |       |
| 683.000.5127 VETERANS CREDIT                  | \$113.45                       | \$113.45            | \$0.00        | (\$113.45)            |       |
| Sub-total : Animal Shelter Fund               | \$15,234.73                    | \$15,234.73         | \$15,435.00   | \$200.27              | 98.7% |
| <b>Total : INCOME</b>                         | \$15,234.73                    | \$15,234.73         | \$15,435.00   | \$200.27              | 98.7% |
| <b>EXPENSES</b>                               |                                |                     |               |                       |       |
| Animal Shelter Fund                           |                                |                     |               |                       |       |
| Expenses (-)                                  | \$15,234.73                    | \$15,234.73         | \$15,435.00   | \$200.27              | 98.7% |
| 683.000.6693 JAMES RIVER HUMANE SOCIETY       | \$15,234.73                    | \$15,234.73         | \$15,435.00   | \$200.27              |       |
| Sub-total : Animal Shelter Fund               | (\$15,234.73)                  | (\$15,234.73)       | (\$15,435.00) | (\$200.27)            | 98.7% |
| <b>Total : EXPENSES</b>                       | (\$15,234.73)                  | (\$15,234.73)       | (\$15,435.00) | (\$200.27)            | 98.7% |
| <b>NET ADDITION/(DEFICIT)</b>                 | \$0.00                         | \$0.00              | \$0.00        | \$0.00                | 0.0%  |

End of Report

**City of Jamestown, ND**

**Self Clearing Fund For the Period 01/01/2014 through 12/31/2014**

Fiscal Year: 2014-2014

|                                      | <u>01/01/2014 - 12/31/2014</u> | <u>Year To Date</u>   | <u>Budget</u>         | <u>Budget Balance</u> |               |
|--------------------------------------|--------------------------------|-----------------------|-----------------------|-----------------------|---------------|
| <b>INCOME</b>                        |                                |                       |                       |                       |               |
| Self Clearing Fund                   |                                |                       |                       |                       |               |
| Other Revenue (+)                    | \$791,621.35                   | \$791,621.35          | \$469,900.00          | (\$321,721.35)        | 168.5%        |
| 686.000.5995 MISCELLANEOUS           | \$771,212.21                   | \$771,212.21          | \$460,000.00          | (\$311,212.21)        |               |
| 686.000.5990 SECURITY FEES           | \$10,600.00                    | \$10,600.00           | \$8,400.00            | (\$2,200.00)          |               |
| 686.000.5997 UTILITY OVERPAYMENTS    | \$9,809.14                     | \$9,809.14            | \$1,500.00            | (\$8,309.14)          |               |
| Sub-total : Self Clearing Fund       | \$791,621.35                   | \$791,621.35          | \$469,900.00          | (\$321,721.35)        | 168.5%        |
| <b>Total : INCOME</b>                | <b>\$791,621.35</b>            | <b>\$791,621.35</b>   | <b>\$469,900.00</b>   | <b>(\$321,721.35)</b> | <b>168.5%</b> |
| <b>EXPENSES</b>                      |                                |                       |                       |                       |               |
| Self Clearing Fund                   |                                |                       |                       |                       |               |
| Expenses (-)                         | \$746,364.21                   | \$746,364.21          | \$469,900.00          | (\$276,464.21)        | 158.8%        |
| 686.000.6675 REFUNDS-UTILITY OPMNTS. | \$166.46                       | \$166.46              | \$0.00                | (\$166.46)            |               |
| 686.000.6690 MISCELLANEOUS           | \$735,460.25                   | \$735,460.25          | \$461,500.00          | (\$273,960.25)        |               |
| 686.000.6699 SECURITY FEE PAYMENTS   | \$10,737.50                    | \$10,737.50           | \$8,400.00            | (\$2,337.50)          |               |
| Sub-total : Self Clearing Fund       | (\$746,364.21)                 | (\$746,364.21)        | (\$469,900.00)        | \$276,464.21          | 158.8%        |
| <b>Total : EXPENSES</b>              | <b>(\$746,364.21)</b>          | <b>(\$746,364.21)</b> | <b>(\$469,900.00)</b> | <b>\$276,464.21</b>   | <b>158.8%</b> |
| <b>NET ADDITION/(DEFICIT)</b>        | <b>\$45,257.14</b>             | <b>\$45,257.14</b>    | <b>\$0.00</b>         | <b>(\$45,257.14)</b>  | <b>0.0%</b>   |

End of Report

**City of Jamestown, ND**

**ND Sales Tax Fund For the Period 01/01/2014 through 12/31/2014**

Fiscal Year: 2014-2014

|                               | <u>01/01/2014 - 12/31/2014</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> |        |
|-------------------------------|--------------------------------|---------------------|---------------|-----------------------|--------|
| <b>INCOME</b>                 |                                |                     |               |                       |        |
| ND Sales Tax Fund             |                                |                     |               |                       |        |
| Operating Revenue (+)         | \$11,007.48                    | \$11,007.48         | \$10,000.00   | (\$1,007.48)          | 110.1% |
| 687.000.5340                  | \$11,007.48                    | \$11,007.48         | \$10,000.00   | (\$1,007.48)          |        |
| COLLECTIONS - SALES TAX       |                                |                     |               |                       |        |
| Sub-total : ND Sales Tax Fund | \$11,007.48                    | \$11,007.48         | \$10,000.00   | (\$1,007.48)          | 110.1% |
| <b>Total : INCOME</b>         | \$11,007.48                    | \$11,007.48         | \$10,000.00   | (\$1,007.48)          | 110.1% |
| <b>EXPENSES</b>               |                                |                     |               |                       |        |
| ND Sales Tax Fund             |                                |                     |               |                       |        |
| Expenses (-)                  | \$9,491.86                     | \$9,491.86          | \$10,000.00   | \$508.14              | 94.9%  |
| 687.000.6690                  | \$28.85                        | \$28.85             | \$0.00        | (\$28.85)             |        |
| MISCELLANEOUS                 |                                |                     |               |                       |        |
| 687.000.6695                  | \$9,463.01                     | \$9,463.01          | \$10,000.00   | \$536.99              |        |
| N.D. STATE TAX COMM.          |                                |                     |               |                       |        |
| Sub-total : ND Sales Tax Fund | (\$9,491.86)                   | (\$9,491.86)        | (\$10,000.00) | (\$508.14)            | 94.9%  |
| <b>Total : EXPENSES</b>       | (\$9,491.86)                   | (\$9,491.86)        | (\$10,000.00) | (\$508.14)            | 94.9%  |
| <b>NET ADDITION/(DEFICIT)</b> | \$1,515.62                     | \$1,515.62          | \$0.00        | (\$1,515.62)          | 0.0%   |

End of Report

**City of Jamestown, ND**

**Community Development Block Grants Fund For the Period 01/01/2014 through 12/31/2014**

Fiscal Year: 2014-2014

|   | <u>01/01/2014 - 12/31/2014</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> |       |
|---|--------------------------------|---------------------|---------------|-----------------------|-------|
| <b>INCOME</b>                                       |                                |                     |               |                       |       |
| Community Development Block Grants Fund             |                                |                     |               |                       |       |
| Ringdahl, Inc. (+)                                  | \$13,333.32                    | \$13,333.32         | \$0.00        | (\$13,333.32)         | 0.0%  |
| 688.292.5976 RECEIPTS                               | \$13,333.32                    | \$13,333.32         | \$0.00        | (\$13,333.32)         |       |
| Champ Industries (+)                                | \$3,522.66                     | \$3,522.66          | \$0.00        | (\$3,522.66)          | 0.0%  |
| 688.293.5976 RECEIPTS                               | \$3,522.66                     | \$3,522.66          | \$0.00        | (\$3,522.66)          |       |
| Sub-total : Community Development Block Grants Fund | \$16,855.98                    | \$16,855.98         | \$0.00        | (\$16,855.98)         | 0.0%  |
| <b>Total : INCOME</b>                               | \$16,855.98                    | \$16,855.98         | \$0.00        | (\$16,855.98)         | 0.0%  |
| <b>EXPENSES</b>                                     |                                |                     |               |                       |       |
| Community Development Block Grants Fund             |                                |                     |               |                       |       |
| Choice Properties - 13630 (-)                       | \$0.00                         | \$0.00              | \$52,284.00   | \$52,284.00           | 0.0%  |
| 688.291.6671 PAYMENTS - ND DCS                      | \$0.00                         | \$0.00              | \$52,284.00   | \$52,284.00           |       |
| Ringdahl, Inc. (-)                                  | \$13,333.32                    | \$13,333.32         | \$0.00        | (\$13,333.32)         | 0.0%  |
| 688.292.6671 PAYMENTS - ND DCS                      | \$13,333.32                    | \$13,333.32         | \$0.00        | (\$13,333.32)         |       |
| Sub-total : Community Development Block Grants Fund | (\$13,333.32)                  | (\$13,333.32)       | (\$52,284.00) | (\$38,950.68)         | 25.5% |
| <b>Total : EXPENSES</b>                             | (\$13,333.32)                  | (\$13,333.32)       | (\$52,284.00) | (\$38,950.68)         | 25.5% |
| <b>NET ADDITION/(DEFICIT)</b>                       | \$3,522.66                     | \$3,522.66          | (\$52,284.00) | (\$55,806.66)         | 6.7%  |

End of Report

**City of Jamestown, ND**

**Buffalo City Tourism Fd. Capital Imp. Fund For the Period 01/01/2014 through 12/31/2014**

Fiscal Year: 2014-2014

|  | <u>01/01/2014 - 12/31/2014</u> | <u>Year To Date</u> | <u>Budget</u> | <u>Budget Balance</u> |      |
|--|--------------------------------|---------------------|---------------|-----------------------|------|
| <b>INCOME</b>  |                                |                     |               |                       |      |
| Buffalo City Tourism Fd. Capital Imp. Fund             |                                |                     |               |                       |      |
| Other Revenues (+)                                     | \$0.00                         | \$0.00              | \$75.00       | \$75.00               | 0.0% |
| 691.000.5980 INTEREST EARNED                           | \$0.00                         | \$0.00              | \$75.00       | \$75.00               |      |
| Sub-total : Buffalo City Tourism Fd. Capital Imp. Fund | \$0.00                         | \$0.00              | \$75.00       | \$75.00               | 0.0% |
| <b>Total : INCOME</b>                                  | \$0.00                         | \$0.00              | \$75.00       | \$75.00               | 0.0% |
| <b>NET ADDITION/(DEFICIT)</b>                          | \$0.00                         | \$0.00              | \$75.00       | \$75.00               | 0.0% |

End of Report

CITY OF JAMESTOWN  
 COMPARISON OF BUDGET TO ACTUAL  
 & CHANGES IN RETAINED EARNINGS  
 WATER UTILITY  
 2014

|   | <u>2014</u><br><u>BUDGET</u> | <u>2014</u><br><u>ACTUAL</u> | VARIANCE<br>FAVORABLE<br>(UNFAVORABLE) | <u>2013</u><br><u>ACTUAL</u> |
|---|------------------------------|------------------------------|--|------------------------------|
| <u>RETAINED EARNINGS JANUARY 1</u>      |                              |                              |  |                              |
| Repl. & Depreciation Account            |                              | 1,879,778.90                 |  | 1,714,170.74                 |
| SRF Fund - Water                        |                              | 824,407.32                   |  | 808,051.62                   |
| Surplus Account                         |                              | 763,673.88                   |  | 672,094.79                   |
| TOTAL                                   |                              | 3,467,860.11                 |  | 3,194,317.15                 |
| <br><u>WATER REVENUE</u>                |                              |                              |  |                              |
| Collections-Cavendish Water             | 1,091,800.00                 | 1,018,454.25                 | (73,345.75)                            | 1,035,010.10                 |
| Collections -DSA Water                  | 0.00                         | 161,277.30                   | 161,277.30                             | 0.00                         |
| Collections - Water                     | 2,781,000.00                 | 2,615,131.61                 | (165,868.39)                           | 2,698,676.90                 |
| Water Permits                           | 500.00                       | 400.00                       | (100.00)                               | 865.00                       |
| Equipment Rental & Personnel            | 400.00                       | 730.00                       | 330.00                                 | 1,040.00                     |
| Damage to City Property                 | 500.00                       | 0.00                         | (500.00)                               | 570.00                       |
| Frozen Meter Repair                     | 1,000.00                     | 2,322.46                     | 1,322.46                               | 1,307.02                     |
| Interest Earned                         | 5,000.00                     | 2,330.54                     | (2,669.46)                             | 713.80                       |
| Miscellaneous                           | 1,000.00                     | 1,445.80                     | 445.80                                 | 3,278.74                     |
| TOTAL                                   | 3,881,200.00                 | 3,802,091.96                 | (79,108.04)                            | 3,741,461.56                 |
| <br><u>WATER OPERATING EXPENDITURES</u> |                              |                              |  |                              |
| Regular Employees                       | 847,375.00                   | 855,871.37                   | (8,496.37)                             | 803,242.65                   |
| Hourly Employees                        | 20,000.00                    | 7,604.77                     | 12,395.23                              | 27,991.68                    |
| Health Insurance                        | 96,030.00                    | 102,186.15                   | (6,156.15)                             | 94,384.39                    |
| Worker's Compensation                   | 23,530.00                    | 17,345.70                    | 6,184.30                               | 8,060.34                     |
| Social Security                         | 65,660.00                    | 66,055.99                    | (395.99)                               | 63,578.83                    |
| Employee Pension                        | 74,000.00                    | 56,578.07                    | 17,421.93                              | 64,016.92                    |
| Unemployment Insurance                  | 820.00                       | 863.71                       | (43.71)                                | 0.00                         |
| Office Supplies                         | 15,000.00                    | 24,377.89                    | (9,377.89)                             | 17,828.84                    |
| General Supplies                        | 22,000.00                    | 28,248.36                    | (6,248.36)                             | 21,787.18                    |
| Lime                                    | 300,000.00                   | 313,014.20                   | (13,014.20)                            | 286,414.40                   |
| Chlorine                                | 22,000.00                    | 17,520.00                    | 4,480.00                               | 21,060.00                    |
| Nalco                                   | 53,000.00                    | 54,329.71                    | (1,329.71)                             | 53,612.07                    |
| Fluoride                                | 25,000.00                    | 19,011.19                    | 5,988.81                               | 19,501.02                    |
| CO2                                     | 24,000.00                    | 25,204.13                    | (1,204.13)                             | 24,661.24                    |
| Electricity                             | 198,000.00                   | 187,278.61                   | 10,721.39                              | 176,879.37                   |
| Heating                                 | 25,000.00                    | 26,081.17                    | (1,081.17)                             | 21,325.03                    |
| Telephone                               | 3,600.00                     | 4,915.91                     | (1,315.91)                             | 3,503.79                     |
| Lime Disposal Fees                      | 200,000.00                   | 167,577.08                   | 32,422.92                              | 176,737.31                   |
| Liability Insurance                     | 6,000.00                     | 5,962.60                     | 37.40                                  | 6,695.40                     |
| Building Insurance                      | 7,000.00                     | 0.00                         | 7,000.00                               | 8,045.30                     |
| One - Call Fees                         | 500.00                       | 532.38                       | (32.38)                                | 502.16                       |
| Maintenance Contracts                   | 5,500.00                     | 6,729.40                     | (1,229.40)                             | 4,870.87                     |
| Computer Service                        | 0.00                         | 0.00                         | 0.00                                   | 0.00                         |
| Lab Fees                                | 6,000.00                     | 6,143.96                     | (143.96)                               | 7,513.27                     |
| Consulting Engineering Services         | 20,000.00                    | 43,150.14                    | (23,150.14)                            | 26,959.37                    |
| Water Tower Contracts                   | 0.00                         | 0.00                         | 0.00                                   | 0.00                         |

(Continued on next page)

CITY OF JAMESTOWN  
 COMPARISON OF BUDGET TO ACTUAL  
 & CHANGES IN RETAINED EARNINGS  
 WATER UTILITY  
 2014

|   | 2014<br><u>BUDGET</u> | 2014<br><u>ACTUAL</u> | VARIANCE<br>FAVORABLE<br>(UNFAVORABLE) | 2013<br><u>ACTUAL</u> |
|---|-----------------------|-----------------------|--|-----------------------|
| Gas, Oil & Diesel Fuel                        | 18,500.00             | 17,309.01             | 1,190.99                               | 15,646.33             |
| Vehicle & Equipment Repairs                   | 10,000.00             | 7,747.99              | 2,252.01                               | 2,991.27              |
| Equipment Rental                              | 60,000.00             | 99,074.41             | (39,074.41)                            | 71,418.79             |
| Building & Main Repairs                       | 150,000.00            | 222,743.21            | (72,743.21)                            | 190,296.69            |
| Meters & Parts                                | 22,000.00             | 30,262.90             | (8,262.90)                             | 33,478.48             |
| Dues & Subscriptions                          | 500.00                | 580.00                | (80.00)                                | 590.00                |
| Schools & Conventions                         | 3,400.00              | 1,011.34              | 2,388.66                               | 2,406.83              |
| Special Assessments                           | 0.00                  | 0.00                  | 0.00                                   | 0.00                  |
| Refunds                                       | 1,000.00              | 721.39                | 278.61                                 | 771.98                |
| Miscellaneous                                 | 0.00                  | 100.00                | (100.00)                               | 179.63                |
| Equipment Replacement                         | 11,000.00             | 6,094.34              | 4,905.66                               | 2,109.88              |
| Depreciation                                  | 8,335.00              | 8,335.00              | 0.00                                   | 8,335.00              |
| New Equipment                                 | 0.00                  | 27,925.00             | (27,925.00)                            | 0.00                  |
| <b>TOTAL</b>                                  | <u>2,344,750.00</u>   | <u>2,458,487.08</u>   | <u>(113,737.08)</u>                    | <u>2,267,396.31</u>   |
| REV. OVER (UNDER) OP. EXP.                    | 1,536,450.00          | 1,343,604.88          | (192,845.12)                           | 1,474,065.25          |
| Funds Required R & D Account                  | (388,120.00)          | (380,209.20)          | 7,910.80                               | (374,146.16)          |
| Funds Required SRF Account*                   | (901,440.00)          | (901,440.00)          | 0.00                                   | (758,340.00)          |
| Net Water Revenues                            | <u>246,890.00</u>     | <u>61,955.68</u>      | <u>(184,934.32)</u>                    | <u>341,579.09</u>     |
| <b><u>WATER DEBT SERVICE</u></b>              |                       |                       |  |                       |
| Principal                                     | 565,000.00            | 546,568.00            | 18,432.00                              | 550,000.00            |
| Interest                                      | 152,925.00            | 142,629.55            | 10,295.45                              | 151,341.08            |
| Service Charge                                | 40,930.00             | 38,328.41             | 2,601.59                               | 40,643.22             |
| <b>TOTAL</b>                                  | <u>758,855.00</u>     | <u>727,525.96</u>     | <u>31,329.04</u>                       | <u>741,984.30</u>     |
| <b><u>PROJECT EXPENDITURES</u></b>            |                       |                       |  |                       |
| Water System Distribution & Storage Study     |                       |                       |  | 9,875.00              |
| Water main River Crossing - 13th Street North |                       |                       |  | 97,566.99             |
| Billing Software                              |                       |                       |  | 1,200.00              |
| RTU Upgrades                                  |                       |                       |  | 8,896.00              |
| Instrumentation & Control Upgrades            |                       |                       |  | 91,000.00             |
| Water Department Street Repairs               |                       | \$12,302.71           |  |                       |
| Water Line Ext-Aggregate Industries           |                       | \$11,137.50           |  |                       |
| 2014-RTU Upgrades                             |                       | \$23,168.47           |  |                       |
| Pump Stn Upgrades-GRE (To be Reimb by SRF)    |                       | \$485,217.70          |  |                       |
| Water System Imp Proj-Water Plant             |                       | \$500.33              |  |                       |
| Water Trtmt Plant Backwash Dischg Proj        |                       | \$268,640.01          |  |                       |
| Tyler Software Purchased                      |                       | \$6,665.50            |  |                       |
|   | <u>620,120.00</u>     | <u>807,632.22</u>     | <u>187,512.22</u>                      | <u>208,537.99</u>     |

(Continued on next page)

CITY OF JAMESTOWN  
 COMPARISON OF BUDGET TO ACTUAL  
 & CHANGES IN RETAINED EARNINGS  
 WATER UTILITY  
 2014

|  | 2014<br><u>BUDGET</u> | 2014<br><u>ACTUAL</u> | VARIANCE<br>FAVORABLE<br>(UNFAVORABLE) | 2013<br><u>ACTUAL</u> |
|--|-----------------------|-----------------------|--|-----------------------|
| Transfer To General Fund                 | 250,000.00            | 250,000.00            | 0.00                                   | 250,000.00            |
| <br><u>CHANGES IN RETAINED EARNINGS</u>  |                       |                       |  |                       |
| <u>Repl. &amp; Depreciation Account</u>  |                       |                       |  |                       |
| Balance 01-01                            | 1,879,778.90          | 1,879,778.90          | 0.00                                   | 1,714,170.74          |
| Annual Distribution                      | 388,120.00            | 380,209.20            | (7,910.80)                             | 374,146.16            |
| Project Expenditures                     | (620,120.00)          | (807,632.22)          | (187,512.22)                           | (208,537.99)          |
|  | <hr/>                 | <hr/>                 | <hr/>                                  | <hr/>                 |
| Balance 12-31                            | 1,647,778.90          | 1,452,355.88          | (195,423.02)                           | 1,879,778.90          |
| <br><u>SRF ACCOUNT - WATER</u>           |                       |                       |  |                       |
| Balance 01-01                            | 824,407.32            | 824,407.32            | 0.00                                   | 808,051.62            |
| Bond & Interest Payments                 | (758,855.00)          | (727,525.96)          | 31,329.04                              | (741,984.30)          |
| Funds Required SRF Account               | 901,440.00            | 901,440.00            | 0.00                                   | 758,340.00            |
|  | <hr/>                 | <hr/>                 | <hr/>                                  | <hr/>                 |
| Balance 12-31                            | 966,992.32            | 998,321.36            | 31,329.04                              | 824,407.32            |
| <br><u>SURPLUS ACCOUNT</u>               |                       |                       |  |                       |
| Balance 01-01                            | 763,673.88            | 763,673.88            | 0.00                                   | 672,094.79            |
| Transfer to General Fund                 | (250,000.00)          | (250,000.00)          | 0.00                                   | (250,000.00)          |
| Net Revenue/(Loss)                       | 246,890.00            | 61,955.68             | (184,934.32)                           | 341,579.09            |
|  | <hr/>                 | <hr/>                 | <hr/>                                  | <hr/>                 |
| Balance 12-31                            | 760,563.88            | 575,629.57            | (184,934.32)                           | 763,673.88            |
| <br><u>RETAINED EARNINGS DECEMBER 31</u> |                       |                       |  |                       |
| Repl & Depreciation Account              | 1,647,778.90          | 1,452,355.88          | (195,423.02)                           | 1,879,778.90          |
| SRL Fund - Water                         | 966,992.32            | 998,321.36            | 31,329.04                              | 824,407.32            |
| Surplus Account                          | 760,563.88            | 575,629.57            | (184,934.32)                           | 763,673.88            |
|  | <hr/>                 | <hr/>                 | <hr/>                                  | <hr/>                 |
| TOTAL                                    | 3,375,335.11          | 3,026,306.81          | (349,028.30)                           | 3,467,860.11          |

CITY OF JAMESTOWN  
COMPARISON OF BUDGET TO ACTUAL  
& CHANGES IN RETAINED EARNINGS  
WATER UTILITY  
2014

| <u>2014</u><br><u>BUDGET</u> | <u>2014</u><br><u>ACTUAL</u> | VARIANCE<br>FAVORABLE<br><u>(UNFAVORABLE)</u> | <u>2013</u><br><u>ACTUAL</u> |
|------------------------------|------------------------------|---|------------------------------|
|------------------------------|------------------------------|---|------------------------------|

CITY OF JAMESTOWN  
 COMPARISON OF BUDGET TO ACTUAL  
 & CHANGES IN RETAINED EARNINGS  
 SEWER UTILITY  
 2014

|                                     | 2014<br><u>BUDGET</u> | 2014<br><u>ACTUAL</u> | VARIANCE<br>FAVORABLE<br>(UNFAVORABLE) | 2013<br><u>ACTUAL</u> |
|-------------------------------------|-----------------------|-----------------------|--|-----------------------|
| <u>RETAINED EARNINGS JANUARY 1</u>  |                       |                       |  |                       |
| Repl. & Depreciation Account        |                       | 1,235,316.77          |  | 2,025,637.57          |
| SRL, Series C & W                   |                       | 1,311,987.34          |  | 1,294,939.84          |
| Surplus Account                     |                       | 302,870.63            |  | 501,701.56            |
| <b>TOTAL</b>                        |                       | <u>2,850,174.73</u>   |  | <u>3,822,278.97</u>   |
| <u>SEWER REVENUE</u>                |                       |                       |  |                       |
| Collections - Cavendish Sewer       | 1,349,300.00          | 1,368,225.65          | 18,925.65                              | 1,338,435.48          |
| Collections - GRE Gray Supply Water | 12,000.00             | 30,616.00             | 18,616.00                              | 13,260.00             |
| Collections                         | 1,493,500.00          | 1,412,309.12          | (81,190.88)                            | 1,386,924.86          |
| Collections - GRE Return Water      | 13,000.00             | 44,760.30             | 31,760.30                              | 1,560.00              |
| RCC - Sales Tax                     | 280,000.00            | 279,996.00            | (4.00)                                 | 279,996.00            |
| Equip Rental                        | 2,000.00              | 5,137.00              | 3,137.00                               | 6,900.00              |
| Sewer Permits                       | 800.00                | 600.00                | (200.00)                               | 19,002.36             |
| Interest                            | 7,500.00              | 2,371.92              | (5,128.08)                             | 3,919.04              |
| Misc                                | 1,000.00              | 13,676.12             | 12,676.12                              | 1,112.20              |
| <b>TOTAL</b>                        | <u>3,159,100.00</u>   | <u>3,157,692.11</u>   | <u>(1,407.89)</u>                      | <u>3,051,109.94</u>   |
| <u>SEWER OPERATING EXPENDITURES</u> |                       |                       |  |                       |
| Regular Employees                   | 505,920.00            | 514,612.94            | (8,692.94)                             | 456,254.41            |
| Hourly Employees                    | 11,000.00             | 4,905.22              | 6,094.78                               | 6,541.86              |
| Health Insurance                    | 59,140.00             | 64,672.33             | (5,532.33)                             | 55,270.41             |
| Worker's Compensation               | 12,170.00             | 5,803.84              | 6,366.16                               | 6,823.15              |
| Social Security                     | 39,540.00             | 39,743.46             | (203.46)                               | 35,398.13             |
| Employee Pension                    | 43,300.00             | 39,455.22             | 3,844.78                               | 42,246.72             |
| Unemployment Insurance              | 480.00                | 519.48                | (39.48)                                | 0.00                  |
| Office Supplies                     | 8,000.00              | 7,118.89              | 881.11                                 | 6,802.33              |
| General Supplies                    | 45,000.00             | 57,097.32             | (12,097.32)                            | 44,093.04             |
| Chlorine                            | 9,000.00              | 6,570.00              | 2,430.00                               | 7,800.00              |
| Enzymes                             | 8,800.00              | 4,850.00              | 3,950.00                               | 6,600.00              |
| Sulfur Dioxide                      | 6,750.00              | 11,412.00             | (4,662.00)                             | 11,744.00             |
| Electricity                         | 350,000.00            | 329,638.01            | 20,361.99                              | 333,832.42            |
| Heating                             | 150,000.00            | 82,819.45             | 67,180.55                              | 103,399.01            |
| Telephone                           | 5,850.00              | 5,187.80              | 662.20                                 | 4,746.28              |
| Water Utility                       | 1,300.00              | 1,612.62              | (312.62)                               | 1,226.76              |
| Liability Insurance                 | 8,100.00              | 9,312.06              | (1,212.06)                             | 8,400.95              |
| Building Insurance                  | 9,000.00              | 0.00                  | 9,000.00                               | 8,111.83              |
| On - Call Fees                      | 500.00                | 532.45                | (32.45)                                | 502.19                |
| Maintenance Contracts               | 4,000.00              | 5,314.80              | (1,314.80)                             | 3,765.87              |
| Lab Fees                            | 14,000.00             | 16,140.66             | (2,140.66)                             | 10,075.40             |
| Scale Inspections                   | 3,500.00              | 775.00                | 2,725.00                               | 168.00                |
| Consulting Engineering Fees         | 20,000.00             | 7,550.50              | 12,449.50                              | 68,029.27             |
| Gas, Oil & Diesel Fuel              | 30,000.00             | 26,407.37             | 3,592.63                               | 26,617.97             |
| Vehicle & Equipment Repairs         | 45,000.00             | 51,314.38             | (6,314.38)                             | 28,442.16             |
| Equipment Rental                    | 15,000.00             | 18,729.13             | (3,729.13)                             | 11,198.32             |

(Continued on next page)

CITY OF JAMESTOWN  
 COMPARISON OF BUDGET TO ACTUAL  
 & CHANGES IN RETAINED EARNINGS  
 SEWER UTILITY  
 2014

|  | 2014<br><u>BUDGET</u> | 2014<br><u>ACTUAL</u> | VARIANCE<br>FAVORABLE<br>(UNFAVORABLE) | 2013<br><u>ACTUAL</u> |
|--|-----------------------|-----------------------|--|-----------------------|
| Building & Main Repairs                            | 175,000.00            | 182,498.96            | (7,498.96)                             | 217,267.85            |
| Dues & Subscriptions                               | 250.00                | 186.00                | 64.00                                  | 192.00                |
| Schools & Conventions                              | 4,050.00              | 2,724.01              | 1,325.99                               | 1,180.87              |
| Special Assessments                                | 0.00                  | 0.00                  | 0.00                                   | 0.00                  |
| Refunds  | 400.00                | 0.00                  | 400.00                                 | 60.08                 |
| Miscellaneous                                      | 0.00                  | 0.00                  | 0.00                                   | 0.00                  |
| Equipment Replacement                              | 2,800.00              | 0.00                  | 2,800.00                               | 833.00                |
| Depreciation                                       | 54,480.00             | 54,480.00             | 0.00                                   | 54,480.00             |
| New Equipment                                      | 40,000.00             | 11,683.50             | 28,316.50                              | 2,385.60              |
|  | <hr/>                 | <hr/>                 | <hr/>                                  | <hr/>                 |
| TOTAL  | 1,682,330.00          | 1,563,667.40          | 118,662.60                             | 1,564,489.88          |
| REV. OVER (UNDER) OP. EXP.                         | 1,476,770.00          | 1,594,024.71          | 117,254.71                             | 1,486,620.06          |
| Funds Required R & D Account                       | (315,910.00)          | (315,769.21)          | (140.79)                               | (305,110.99)          |
| Funds Required SRF Account*                        | (1,278,415.00)        | (1,278,415.00)        | 0.00                                   | (1,280,340.00)        |
|  | <hr/>                 | <hr/>                 | <hr/>                                  | <hr/>                 |
| Net Sewer Revenues                                 | (117,555.00)          | (159.50)              | 117,113.92                             | (98,830.93)           |
| <u>SEWER DEBT SERVICE</u>                          |                       |                       |  |                       |
| Principal  | 1,121,000.00          | 1,143,306.00          | (22,306.00)                            | 1,080,000.00          |
| Interest   | 133,400.00            | 206,459.53            | (73,059.53)                            | 154,900.00            |
| Service Charge                                     | 24,015.00             | 42,554.89             | (18,539.89)                            | 28,392.50             |
|  | <hr/>                 | <hr/>                 | <hr/>                                  | <hr/>                 |
| TOTAL  | 1,278,415.00          | 1,392,320.42          | (113,905.42)                           | 1,263,292.50          |
| <u>PROJECT EXPENDITURES</u>                        |                       |                       |  |                       |
| Engineering Consulting Services                    |                       |                       |  | 945.00                |
| LRAT Cover Repair                                  |                       |                       |  |                       |
| Sewer Dept Street Repairs                          |                       |                       |  |                       |
| RTU Upgrades                                       |                       |                       |  | 13,344.00             |
| Instrumentation & Control Upgrades                 |                       |                       |  | 39,000.00             |
| WWTP Influent Piping                               |                       |                       |  | (0.29)                |
| LRAT Cover Replacement                             |                       |                       |  | 830,605.67            |
| Boiler Replacement                                 |                       |                       |  | 211,537.42            |
| Apex Eng-Industrial Pretreatment Service           |                       | 37,006.83             |  |                       |
| RTU Upgrades                                       |                       | 20,341.15             |  |                       |
| Tyler Software Purchased                           |                       | 6,665.50              |  |                       |
| Raker Building Repair- Damaged by Vehicle Accident |                       | 10,950.00             |  |                       |
|  | <hr/>                 | <hr/>                 | <hr/>                                  | <hr/>                 |
|  | 62,100.00             | 74,963.48             | (12,863.48)                            | 1,095,431.80          |
| <u>TRANSFER TO GENERAL FUND</u>                    | (100,000.00)          | (100,000.00)          | 0.00                                   | (100,000.00)          |

(Continued on next page)

CITY OF JAMESTOWN  
 COMPARISON OF BUDGET TO ACTUAL  
 & CHANGES IN RETAINED EARNINGS  
 SEWER UTILITY  
 2014

|   | 2014<br><u>BUDGET</u> | 2014<br><u>ACTUAL</u> | VARIANCE<br>FAVORABLE<br>(UNFAVORABLE) | 2013<br><u>ACTUAL</u> |
|---|-----------------------|-----------------------|--|-----------------------|
| <u>CHANGES IN RETAINED EARNINGS</u>     |                       |                       |  |                       |
| <u>Repl. &amp; Depreciation Account</u> |                       |                       |  |                       |
| Balance 01-01                           | 1,235,316.77          | 1,235,316.77          | 0.00                                   | 2,025,637.57          |
| Annual Distribution                     | 315,910.00            | 315,769.21            | (140.79)                               | 305,110.99            |
| Project Expenditures                    | 0.00                  | (74,963.48)           | (74,963.48)                            | (1,095,431.80)        |
| Balance 12-31                           | 1,551,226.77          | 1,476,122.50          | (75,104.27)                            | 1,235,316.77          |
| <u>SRL, Series C &amp; W</u>            |                       |                       |  |                       |
| Balance 1-1                             | 1,311,987.34          | 1,311,987.34          | 0.00                                   | 1,294,939.84          |
| Bond & Interest Payments                | (1,278,415.00)        | (1,392,320.42)        | (113,905.42)                           | (1,263,292.50)        |
| Funds Required SRF Account              | 1,278,415.00          | 1,278,415.00          | 0.00                                   | 1,280,340.00          |
| Balance 12-31                           | 1,311,987.34          | 1,198,081.92          | (113,905.42)                           | 1,311,987.34          |
| <u>SURPLUS ACCOUNT</u>                  |                       |                       |  |                       |
| Balance 01-01                           | 302,870.63            | 302,870.63            | 0.00                                   | 501,701.56            |
| Net Revenue/(Loss)                      | (117,555.00)          | (159.50)              | 117,395.50                             | (98,830.93)           |
| Transfer to General Fund                | (100,000.00)          | (100,000.00)          | 0.00                                   | (100,000.00)          |
| Balance 12-31                           | 85,315.62             | 202,711.12            | 117,395.50                             | 302,870.63            |
| <u>RETAINED EARNINGS DECEMBER 31</u>    |                       |                       |  |                       |
| Repl & Depreciation Account             | 1,551,226.77          | 1,476,122.50          | (75,104.27)                            | 1,235,316.77          |
| SRL, Series C & W                       | 1,311,987.34          | 1,198,081.92          | (113,905.42)                           | 1,311,987.34          |
| Surplus Account                         | 85,315.62             | 202,711.12            | 117,395.50                             | 302,870.63            |
| TOTAL                                   | 2,948,529.73          | 2,876,915.54          | (71,614.19)                            | 2,850,174.73          |

CITY OF JAMESTOWN  
 COMPARISON OF BUDGET TO ACTUAL  
 & CHANGES IN RETAINED EARNINGS  
 SANITATION FUND  
 2014

|                             | 2014<br><u>BUDGET</u> | 2014<br><u>ACTUAL</u> | VARIANCE<br>FAVORABLE<br>(UNFAVORABLE) | 2013<br><u>ACTUAL</u> |
|-----------------------------|-----------------------|-----------------------|--|-----------------------|
| Fund Balance January 1,     |                       | (7,476.13)            |  | 24,912.06             |
| <u>REVENUE</u>              |                       |                       |  |                       |
| Collections                 | 1,688,285.00          | 1,714,127.05          | 25,842.05                              | 1,609,184.84          |
| Interest Earned             | 500.00                | 95.89                 | (404.11)                               | 117.26                |
| Miscellaneous               | 1,000.00              | 760.97                | (239.03)                               | 697.20                |
| <b>TOTAL</b>                | <b>1,689,785.00</b>   | <b>1,714,983.91</b>   | <b>25,198.91</b>                       | <b>1,609,999.30</b>   |
| <u>EXPENDITURES</u>         |                       |                       |  |                       |
| Regular Employees           | 429,575.00            | 417,888.45            | 11,686.55                              | 409,190.99            |
| Hourly Employees            | 6,000.00              | 0.00                  | 6,000.00                               | 4,712.00              |
| Health Insurance            | 75,220.00             | 72,938.01             | 2,281.99                               | 68,640.31             |
| Worker's Compensation       | 19,580.00             | 13,944.13             | 5,635.87                               | 2,826.42              |
| Social Security             | 33,320.00             | 31,968.52             | 1,351.48                               | 31,659.59             |
| Employee Pension            | 37,500.00             | 37,541.74             | (41.74)                                | 41,052.51             |
| Unemployment Insurance      | 420.00                | 417.92                | 2.08                                   | 0.00                  |
| Office Supplies             | 7,500.00              | 7,878.95              | (378.95)                               | 6,061.91              |
| General Supplies            | 3,500.00              | 1,128.56              | 2,371.44                               | 1,347.57              |
| Garbage Containers          | 15,000.00             | 18,813.24             | (3,813.24)                             | 23,100.35             |
| Residential Landfill Fees   | 479,000.00            | 501,172.21            | (22,172.21)                            | 465,837.54            |
| Liability Insurance         | 5,000.00              | 4,383.30              | 616.70                                 | 4,734.55              |
| Maintenance Contracts       | 1,800.00              | 2,866.20              | (1,066.20)                             | 1,720.86              |
| Gas, Oil & Diesel Fuel      | 80,000.00             | 65,165.07             | 14,834.93                              | 81,580.97             |
| Vehicle & Equipment Repairs | 100,000.00            | 83,304.44             | 16,695.56                              | 106,303.38            |
| Equipment Rental            | 3,000.00              | 2,334.00              | 666.00                                 | 2,334.00              |
| Schools & Conventions       | 900.00                | 0.00                  | 900.00                                 | 0.00                  |
| Refunds                     | 100.00                | 0.00                  | 100.00                                 | 2,770.70              |
| Miscellaneous               | 0.00                  | 0.00                  | 0.00                                   | 0.00                  |
| Equipment Replacement       | 0.00                  | 0.00                  | 0.00                                   | 0.00                  |
| Depreciation                | 45,065.00             | 45,065.00             | 0.00                                   | 26,700.00             |
| New Equipment               | 0.00                  | 0.00                  | 0.00                                   | 30,600.00             |
| Projects                    | 3,600.00              | 3,950.30              | (350.30)                               | 1,213.84              |
| <b>TOTAL</b>                | <b>1,346,080.00</b>   | <b>1,310,760.04</b>   | <b>35,319.96</b>                       | <b>1,312,387.49</b>   |
| Net Sanitation Revenue      | 343,705.00            | 404,223.87            | 60,518.87                              | 297,611.81            |
| Transfer to General Fund    | (80,000.00)           | (80,000.00)           | 0.00                                   | (80,000.00)           |
| Transfer to Solid Waste     | (250,000.00)          | (250,000.00)          | 0.00                                   | (250,000.00)          |
| Fund Balance December 31    | 6,228.87              | 66,747.74             | 60,518.87                              | (7,476.13)            |

CITY OF JAMESTOWN  
 COMPARISON OF BUDGET TO ACTUAL  
 & CHANGES IN RETAINED EARNINGS  
 SOLID WASTE DISPOSAL FUND  
 2014

|  | 2014<br><u>BUDGET</u> | 2014<br><u>ACTUAL</u> | VARIANCE<br>FAVORABLE<br>(UNFAVORABLE) | 2013<br><u>ACTUAL</u> |
|--|-----------------------|-----------------------|--|-----------------------|
| <u>RETAINED EARNINGS JANUARY 1, 2004</u> |                       |                       |  |                       |
| Closure Reserve Account                  |                       | 641,831.00            |  | 612,126.00            |
| Post Closure Care Reserve Account        |                       | 531,263.00            |  | 501,558.00            |
| Release Fund Reserve Account             |                       | 531,263.00            |  | 501,558.00            |
| SRF Account                              |                       | 232,892.10            |  | 238,929.60            |
| Construction Reserve                     |                       | (810,436.63)          |  | (645,612.90)          |
| Surplus Account                          |                       | 437,242.05            |  | 515,117.9             |
| <br>TOTAL                                |                       | <u>1,564,054.52</u>   |  | <u>1,723,676.60</u>   |
| <br><u>REVENUE</u>                       |                       |                       |  |                       |
| Landfill Fees - Collection               | 490,350.00            | 501,172.21            | 10,822.21                              | 465,837.54            |
| Landfill Fees - Lime Disposal            | 177,030.00            | 167,577.08            | (9,452.92)                             | 176,737.31            |
| Landfill Fees - Gate Fees                | 626,240.00            | 775,781.24            | 149,541.24                             | 632,061.65            |
| Interest Earned                          | 2,000.00              | 784.55                | (1,215.45)                             | 1,415.72              |
| Miscellaneous                            | 12,000.00             | 21,286.99             | 9,286.99                               | 18,571.68             |
| <br>TOTAL                                | <u>1,307,620.00</u>   | <u>1,466,602.07</u>   | <u>158,982.07</u>                      | <u>1,294,623.90</u>   |
| <br><u>EXPENDITURES</u>                  |                       |                       |  |                       |
| Regular Employees                        | 436,540.00            | 434,884.27            | 1,655.73                               | 412,329.04            |
| Hourly Employees                         | 0.00                  | 0.00                  | 0.00                                   | 0.00                  |
| Health Insurance                         | 67,270.00             | 68,124.42             | (854.42)                               | 62,569.68             |
| Worker's Compensation                    | 17,600.00             | 9,421.30              | 8,178.70                               | 9,163.56              |
| Social Security                          | 33,400.00             | 33,268.73             | 131.27                                 | 31,538.71             |
| Employee Pension                         | 36,100.00             | 33,642.47             | 2,457.53                               | 36,962.01             |
| Unemployment Insurance                   | 400.00                | 435.02                | (35.02)                                | 0.00                  |
| Office Supplies                          | 3,500.00              | 7,469.70              | (3,969.70)                             | 2,916.51              |
| General Supplies                         | 18,000.00             | 22,560.98             | (4,560.98)                             | 24,326.22             |
| Baling Wire                              | 24,000.00             | 22,876.31             | 1,123.69                               | 11,136.84             |
| Electricity                              | 38,000.00             | 34,796.53             | 3,203.47                               | 33,261.46             |
| Heating                                  | 23,000.00             | 27,601.80             | (4,601.80)                             | 19,823.52             |
| Telephone                                | 4,100.00              | 4,201.11              | (101.11)                               | 3,658.58              |
| Water Utility                            | 1,300.00              | 842.96                | 457.04                                 | 1,009.68              |
| Hazardous Waste Disposal                 | 9,000.00              | 4,927.89              | 4,072.11                               | 2,631.99              |
| Liability Insurance                      | 6,500.00              | 7,292.86              | (792.86)                               | 5,821.89              |
| Building Insurance                       | 900.00                | 0.00                  | 900.00                                 | 923.39                |
| Maintenance Contracts                    | 250.00                | 1,198.60              | (948.60)                               | 233.70                |
| Lab Fees                                 | 30,500.00             | 29,605.00             | 895.00                                 | 36,059.42             |
| Permit Fees                              | 1,025.00              | 1,025.00              | 0.00                                   | 1,025.00              |
| Scale Inspections                        | 2,200.00              | 0.00                  | 2,200.00                               | 2,202.00              |

(Continued on next page)

CITY OF JAMESTOWN  
 COMPARISON OF BUDGET TO ACTUAL  
 & CHANGES IN RETAINED EARNINGS  
 SOLID WASTE DISPOSAL FUND  
 2014

|   | <u>2014</u><br><u>BUDGET</u> | <u>2014</u><br><u>ACTUAL</u> | VARIANCE<br>FAVORABLE<br>(UNFAVORABLE) | <u>2013</u><br><u>ACTUAL</u> |
|---|------------------------------|------------------------------|--|------------------------------|
| Consulting Engineering Fees                         | 15,000.00                    | 19,072.87                    | (4,072.87)                             | 36196.50                     |
| Gas, Oil & Diesel Fuel                              | 56,000.00                    | 54,070.26                    | 1,929.74                               | 53,315.73                    |
| Vehicle & Equipment Repairs                         | 36,000.00                    | 36,575.16                    | (575.16)                               | 35,651.10                    |
| Equipment Rental                                    | 36,000.00                    | 33,019.95                    | 2,980.05                               | 11,951.58                    |
| Loader Tires  | 10,000.00                    | 3,288.00                     | 6,712.00                               | 12,668.25                    |
| Building Repairs                                    | 30,000.00                    | 83,293.08                    | (53,293.08)                            | 63,485.20                    |
| Dues & Subscriptions                                | 250.00                       | 240.00                       | 10.00                                  | 240.00                       |
| Schools & Conventions                               | 3,900.00                     | 2,887.25                     | 1,012.75                               | 2,103.50                     |
| Miscellaneous                                       | 0.00                         | 0.00                         | 0.00                                   | 0.00                         |
| Refunds   | 0.00                         | 291.52                       | (291.52)                               | 698.69                       |
| Equipment Replacement                               | 5,800.00                     | 0.00                         | 5,800.00                               | 0.00                         |
| Depreciation  | 128,940.00                   | 128,940.00                   | 0.00                                   | 116,805.00                   |
| New Equipment                                       | 0.00                         | 11,569.00                    | (11,569.00)                            | 27,076.00                    |
| <b>TOTAL</b>  | <u>1,075,475.00</u>          | <u>1,117,422.04</u>          | <u>(41,947.04)</u>                     | <u>1,057,784.75</u>          |
| REV. OVER (UNDER) OP. EXP.                          | 232,145.00                   | 349,180.03                   | 117,035.03                             | 236,839.15                   |
| Funds Required Closure Reserve                      | (30,000.00)                  | (30,929.00)                  | 929.00                                 | (29,705.00)                  |
| Funds Required Post Closure Care                    | (30,000.00)                  | (30,929.00)                  | 929.00                                 | (29,705.00)                  |
| Funds Required Release Fund Reserve                 | (30,000.00)                  | (30,929.00)                  | 929.00                                 | (29,705.00)                  |
| Funds Required SRF Account                          | (229,400.00)                 | (229,400.00)                 | 0.00                                   | (225,600.00)                 |
| Net Solid Waste Revenues                            | <u>(87,255.00)</u>           | <u>26,993.03</u>             | <u>119,822.03</u>                      | <u>(77,875.85)</u>           |
| <b><u>DEBT SERVICE</u></b>                          |                              |                              |  |                              |
| Bonds   | 205,000.00                   | 205,000.00                   | 0.00                                   | 205,000.00                   |
| Interest  | 22,625.00                    | 17,500.00                    | 5,125.00                               | 22,625.00                    |
| Service Charge                                      | 4,175.00                     | 2,987.50                     | 1,187.50                               | 4,012.50                     |
| <b>TOTAL</b>  | <u>231,800.00</u>            | <u>225,487.50</u>            | <u>6,312.50</u>                        | <u>231,637.50</u>            |
| <b><u>PROJECT &amp; NEW EQUIP. EXPENDITURES</u></b> |                              |                              |  |                              |
| Consulting Engineering Services                     |                              |                              |  | 1,330.00                     |
| Sanitary Landfill Cell 3B Construction              |                              |                              |  | 945.00                       |
| Inert Landfill Construction                         |                              |                              |  | 669.00                       |
| Baler Replacement Project                           |                              |                              |  | 127,777.08                   |
| Furnaces (2) Baler                                  |                              |                              |  | 18,121.18                    |
| Landfill Tree Grinding                              |                              |                              |  | 15,780.28                    |
| Recycling Agreement                                 |                              | 60,000.00                    |  | 60,000.00                    |
| Fencing   |                              |                              |  |                              |

(Continued on next page)

CITY OF JAMESTOWN  
 COMPARISON OF BUDGET TO ACTUAL  
 & CHANGES IN RETAINED EARNINGS  
 SOLID WASTE DISPOSAL FUND  
 2014

|  | <u>2014</u><br><u>BUDGET</u> | <u>2014</u><br><u>ACTUAL</u> | VARIANCE<br>FAVORABLE<br><u>(UNFAVORABLE)</u> | <u>2013</u><br><u>ACTUAL</u> |
|--|------------------------------|------------------------------|---|------------------------------|
| Cold Storage Building - Bids                 |                              |                              |   | 102,119.00                   |
| Hazardous Waste Building                     |                              |                              |   | 15,537.19                    |
| Replace Baler Conveyor Belt                  |                              |                              |   | 58,850.00                    |
| Dozer Work                                   |                              |                              |   | 13,695.00                    |
| Hydroseeding-Landfill                        |                              | 3,360.00                     |   |                              |
| Baler Heating Units                          |                              | 45,758.60                    |   |                              |
| Tree Grinding                                |                              | 8,517.60                     |   |                              |
| Landfill Cell Closure                        |                              | 76,585.00                    |   |                              |
| Borings & Well Installation                  |                              | 32,458.25                    |   |                              |
| Tyler Software Purchased                     |                              | 2,962.70                     |   |                              |
|  | <u>196,200.00</u>            | <u>229,642.15</u>            | <u>(33,442.15)</u>                            | <u>414,823.73</u>            |
| <u>Transfers from Sanitation Fund</u>        |                              |                              |   |                              |
| Construction Reserve                         | 250,000.00                   | 250,000.00                   | 0.00  | 250,000.00                   |
| <u>Transfers from Solid Waste Fund</u>       |                              |                              |   |                              |
| To General Fund                              | 0.00                         | 0.00                         | 0.00  | 0.00                         |
| Total  | <u>250,000.00</u>            | <u>250,000.00</u>            | <u>0.00</u>                                   | <u>250,000.00</u>            |
| <br><u>CHANGES IN RETAINED EARNINGS</u>      |                              |                              |   |                              |
| <u>CLOSURE RESERVE ACCOUNT</u>               |                              |                              |   |                              |
| Balance 1-1                                  | 641,831.00                   | 641,831.00                   | 0.00  | 612,126.00                   |
| Annual Distribution (\$1.00 / Ton)           | 30,000.00                    | 30,929.00                    | 929.00  | 29,705.00                    |
| Balance 12-31                                | <u>671,831.00</u>            | <u>672,760.00</u>            | <u>929.00</u>                                 | <u>641,831.00</u>            |
| <br><u>POST CLOSURE CARE RESERVE ACCOUNT</u> |                              |                              |   |                              |
| Balance 1-1                                  | 531,263.00                   | 531,263.00                   | 0.00  | 501,558.00                   |
| Annual Distribution (\$1.00 / Ton)           | 30,000.00                    | 30,929.00                    | 929.00  | 29,705.00                    |
| Balance 12-31                                | <u>561,263.00</u>            | <u>562,192.00</u>            | <u>929.00</u>                                 | <u>531,263.00</u>            |
| <br><u>RELEASE FUND RESERVE ACCOUNT</u>      |                              |                              |   |                              |
| Balance 1-1                                  | 531,263.00                   | 531,263.00                   | 0.00  | 501,558.00                   |
| Annual Distribution (\$1.00 / Ton)           | 30,000.00                    | 30,929.00                    | 929.00  | 29,705.00                    |
| Balance 12-31                                | <u>561,263.00</u>            | <u>562,192.00</u>            | <u>929.00</u>                                 | <u>531,263.00</u>            |

(Continued on next page)

CITY OF JAMESTOWN  
 COMPARISON OF BUDGET TO ACTUAL  
 & CHANGES IN RETAINED EARNINGS  
 SOLID WASTE DISPOSAL FUND  
 2014

|                                      | 2014<br><u>BUDGET</u> | 2014<br><u>ACTUAL</u> | VARIANCE<br>FAVORABLE<br>(UNFAVORABLE) | 2013<br><u>ACTUAL</u> |
|--------------------------------------|-----------------------|-----------------------|--|-----------------------|
| <u>SRF Account</u>                   |                       |                       |  |                       |
| Balance 1-1                          | 232,892.10            | 232,892.10            | 0.00                                   | 238,929.60            |
| Annual Distribution                  | 229,400.00            | 229,400.00            | 0.00                                   | 225,600.00            |
| Bond & Interest Payments             | (231,800.00)          | (225,487.50)          | 6,312.50                               | (231,637.50)          |
|                                      | <hr/>                 | <hr/>                 | <hr/>                                  | <hr/>                 |
| Balance 12-31                        | 230,492.10            | 236,804.60            | 6,312.50                               | 232,892.10            |
| <u>CONSTRUCTION RESERVE</u>          |                       |                       |  |                       |
| Balance 1-1                          | (810,436.63)          | (810,436.63)          | 0.00                                   | (645,612.90)          |
| Transfer from Sanitation             | 250,000.00            | 250,000.00            | 0.00                                   | 250,000.00            |
| Project Disbursements                | (196,200.00)          | (229,642.15)          | (33,442.15)                            | (414,823.73)          |
|                                      | <hr/>                 | <hr/>                 | <hr/>                                  | <hr/>                 |
| Balance 12-31                        | (756,636.63)          | (790,078.78)          | (33,442.15)                            | (810,436.63)          |
| <u>SURPLUS ACCOUNT</u>               |                       |                       |  |                       |
| Balance 1-1                          | 437,242.05            | 437,242.05            | 0.00                                   | 515,117.90            |
| Revenue / Loss                       | (87,255.00)           | 26,993.03             | 114,248.03                             | (77,875.85)           |
|                                      | <hr/>                 | <hr/>                 | <hr/>                                  | <hr/>                 |
| Balance 12-31                        | 349,987.05            | 464,235.08            | 114,248.03                             | 437,242.05            |
| <u>RETAINED EARNINGS DECEMBER 31</u> |                       |                       |  |                       |
| Closure Reserve Account              | 671,831.00            | 672,760.00            | 929.00                                 | 641,831.00            |
| Post Closure Care Reserve Account    | 561,263.00            | 562,192.00            | 929.00                                 | 531,263.00            |
| Release Fund Reserve Account         | 561,263.00            | 562,192.00            | 929.00                                 | 531,263.00            |
| SRF Account                          | 230,492.10            | 236,804.60            | 6,312.50                               | 232,892.10            |
| Construction Reserve                 | (756,636.63)          | (790,078.78)          | (33,442.15)                            | (810,436.63)          |
| Surplus Account                      | 349,987.05            | 464,235.08            | 114,248.03                             | 437,242.05            |
|                                      | <hr/>                 | <hr/>                 | <hr/>                                  | <hr/>                 |
| TOTAL                                | 1,618,199.52          | 1,708,104.90          | 89,905.38                              | 1,564,054.52          |

2014 MILL COMPARISONS  
FOR 2015 APPROPRIATIONS  
FOR THE 13 LARGEST CITIES IN NORTH DAKOTA

| <u>RANK<br/>THIS<br/>YEAR</u> | <u>LAST<br/>YEAR</u> |             | <u>2010<br/>POPULATION</u> | <u>2013 Est.<br/>POPULATION</u> | <u>2013/2010<br/>% POP. Chg.</u> | <u>VALUATION</u> | <u>STATE &amp;<br/>COUNTY</u> | <u>SCHOOL</u> | <u>CITY</u> | <u>PARK<br/>DISTRICT</u> | <u>OTHER*</u> | <u>TOTAL</u> |
|-------------------------------|----------------------|-------------|----------------------------|---------------------------------|----------------------------------|------------------|-------------------------------|---------------|-------------|--------------------------|---------------|--------------|
| 1                             | 1                    | Williston   | 14,716                     | 20,850                          | 41.7%                            | 134,089,011      | 60.20                         | 94.9          | 31.83       | -                        | 1.69          | 188.62       |
| 2                             | 2                    | Dickinson   | 17,787                     | 20,826                          | 17.1%                            | 106,741,119      | 88.92                         | 84.86         | 49.86       | 13.14                    | 13.00         | 249.78       |
| 3                             | 4                    | Bismarck    | 61,272                     | 67,034                          | 9.4%                             | 290,448,208      | 49.63                         | 103.60        | 63.10       | 37.30                    | -             | 253.63       |
| 4                             | 3                    | Minot       | 40,888                     | 46,321                          | 13.3%                            | 211,179,360      | 71.22                         | 92.41         | 77.90       | 27.09                    | -             | 268.62       |
| 5                             | 7                    | Mandan      | 18,331                     | 19,887                          | 8.5%                             | 57,336,290       | 91.07                         | 108.02        | 75.03       | 35.94                    | 4.00          | 314.06       |
| 6                             | 6                    | Valley City | 6,585                      | 6,699                           | 1.7%                             | 14,001,257       | 86.50                         | 105.03        | 88.16       | 40.12                    | -             | 319.81       |
| 7                             | 5                    | Fargo       | 105,549                    | 113,658                         | 7.7%                             | 387,008,093      | 63.67                         | 165.35        | 57.25       | 30.71                    | 8.44          | 325.42       |
| 8                             | 8                    | West Fargo  | 25,830                     | 29,878                          | 15.7%                            | 98,891,772       | 63.67                         | 142.20        | 85.05       | 31.41                    | 10.24         | 332.57       |
| 9                             | 9                    | Devils Lake | 7,141                      | 7,256                           | 1.6%                             | 14,246,842       | 118.45                        | 89.90         | 97.09       | 44.98                    | -             | 350.42       |
| 10                            | 10                   | Grand Forks | 52,838                     | 54,932                          | 4.0%                             | 180,137,234      | 111.20                        | 97.36         | 103.06      | 40.50                    | -             | 352.12       |
| 11                            | 11                   | Jamestown   | 15,427                     | 15,440                          | 0.1%                             | 33,163,612       | 103.21                        | 115.97        | 94.72       | 43.95                    | 15.50         | 373.35       |
| 12                            | 12                   | Wahpeton    | 7,766                      | 7,853                           | 1.1%                             | 15,170,641       | 111.25                        | 136.73        | 118.64      | 39.29                    | -             | 405.91       |
| 13                            | 13                   | Grafton     | 4,284                      | 4,324                           | 0.9%                             | 6,055,813        | 116.56                        | 148.02        | 120.57      | 47.78                    | 3.00          | 435.93       |

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

2014 vs 2013 VALUATION AND MILL LEVY COMPARISONS  
FOR THE 13 LARGEST CITIES IN NORTH DAKOTA

| <u>RANK</u> |             |             | <u>2010</u> | <u>Est.</u> | <u>2013</u>      | <u>2014</u>      | <u>INC/(DEC)</u> | <u>%</u> | <u>2013</u>      | <u>2014</u>      | <u>MILLS</u>     | <u>2013</u>      | <u>2014</u>      | <u>INC/(DEC)</u> |
|-------------|-------------|-------------|-------------|-------------|------------------|------------------|------------------|----------|------------------|------------------|------------------|------------------|------------------|------------------|
| <u>THIS</u> | <u>LAST</u> |             | <u>POP.</u> | <u>POP.</u> | <u>VALUATION</u> | <u>VALUATION</u> |                  |          | <u>MILL LEVY</u> | <u>MILL LEVY</u> | <u>INC/(DEC)</u> | <u>\$100.000</u> | <u>\$100.000</u> | <u>INC/(DEC)</u> |
| <u>YEAR</u> | <u>YEAR</u> |             |             |             |                  |                  |                  |          |                  |                  |                  |                  |                  |                  |
| 1           | 1           | Williston   | 14,716      | 20,850      | 85,848,776       | 134,089,011      | 48,240,235       | 56.2%    | 185.42           | 188.62           | 3.20             | \$834.39         | \$848.79         | 1.73%            |
| 2           | 2           | Dickinson   | 17,787      | 20,826      | 87,409,476       | 106,741,119      | 19,331,643       | 22.1%    | 235.61           | 249.78           | 14.17            | \$1,060.25       | \$1,124.01       | 6.01%            |
| 3           | 4           | Bismarck    | 61,272      | 67,034      | 254,647,467      | 290,448,208      | 35,800,741       | 14.1%    | 260.81           | 253.63           | (7.18)           | \$1,173.65       | \$1,141.34       | -2.75%           |
| 4           | 3           | Minot       | 40,888      | 46,321      | 190,733,335      | 211,179,360      | 20,446,025       | 10.7%    | 249.16           | 268.62           | 19.46            | \$1,121.22       | \$1,208.79       | 7.81%            |
| 5           | 7           | Mandan      | 18,331      | 19,887      | 51,364,602       | 57,336,290       | 5,971,688        | 11.6%    | 331.16           | 314.06           | (17.10)          | \$1,490.22       | \$1,413.27       | -5.16%           |
| 6           | 6           | Valley City | 6,585       | 6,699       | 12,991,175       | 14,001,257       | 1,010,082        | 7.8%     | 331.11           | 319.81           | (11.30)          | \$1,490.00       | \$1,439.15       | -3.41%           |
| 7           | 5           | Fargo       | 105,549     | 113,658     | 360,271,576      | 387,008,093      | 26,736,517       | 7.4%     | 325.71           | 325.42           | (0.29)           | \$1,465.70       | \$1,464.39       | -0.09%           |
| 8           | 8           | West Fargo  | 25,830      | 29,878      | 88,770,277       | 98,891,772       | 10,121,495       | 11.4%    | 337.93           | 332.57           | (5.36)           | \$1,520.69       | \$1,496.57       | -1.59%           |
| 9           | 9           | Devils Lake | 7,141       | 7,256       | 13,001,525       | 14,246,842       | 1,245,317        | 9.6%     | 343.34           | 350.42           | 7.08             | \$1,545.03       | \$1,576.89       | 2.06%            |
| 10          | 10          | Grand Forks | 52,838      | 54,932      | 162,284,145      | 180,137,234      | 17,853,089       | 11.0%    | 367.71           | 352.12           | (15.59)          | \$1,654.70       | \$1,584.54       | -4.24%           |
| 11          | 11          | Jamestown   | 15,427      | 15,440      | 30,528,629       | 33,163,612       | 2,634,983        | 8.6%     | 367.82           | 373.35           | 5.53             | \$1,655.19       | \$1,680.08       | 1.50%            |
| 12          | 12          | Wahpeton    | 7,766       | 7,853       | 14,598,928       | 15,170,641       | 571,713          | 3.9%     | 413.13           | 405.91           | (7.22)           | \$1,859.09       | \$1,826.60       | -1.75%           |
| 13          | 13          | Grafton     | 4,284       | 4,324       | 5,734,811        | 6,055,813        | 321,002          | 5.6%     | 448.71           | 435.93           | (12.78)          | \$2,019.20       | \$1,961.69       | -2.85%           |

2014 MILL COMPARISONS  
FOR 2015 APPROPRIATIONS  
BY POLITICAL SUBDIVISION  
WITHIN THE 13 LARGEST CITIES IN NORTH DAKOTA

| <u>RANK</u> |             |             | <u>2013</u>        | <u>2014</u>        | <u>MILL LEVY</u> | <u>2013</u>         | <u>2014</u>         | <u>\$</u>        | <u>0.0%</u>      |
|-------------|-------------|-------------|--------------------|--------------------|------------------|---------------------|---------------------|------------------|------------------|
| <u>THIS</u> | <u>LAST</u> |             | <u>STATE &amp;</u> | <u>STATE &amp;</u> | <u>INC/(DEC)</u> | <u>TAXES</u>        | <u>TAXES</u>        | <u>INC/(DEC)</u> | <u>INC/(DEC)</u> |
| <u>YEAR</u> | <u>YEAR</u> |             | <u>COUNTY</u>      | <u>COUNTY</u>      |                  | <u>\$100,000.00</u> | <u>\$100,000.00</u> |                  |                  |
| 1           | 1           | Bismarck    | 51.28              | 49.63              | (1.65)           | 230.76              | 223.34              | (7.42)           | -3.2%            |
| 2           | 3           | Williston   | 63.03              | 60.20              | (2.83)           | 283.64              | 270.90              | (12.74)          | -4.5%            |
| 3           | 4           | Fargo       | 63.67              | 63.67              | 0.00             | 286.52              | 286.52              | 0.00             | 0.0%             |
| 4           | 5           | West Fargo  | 63.67              | 63.67              | 0.00             | 286.52              | 286.52              | 0.00             | 0.0%             |
| 5           | 2           | Minot       | 63.02              | 71.22              | 8.20             | 283.59              | 320.49              | 36.90            | 13.0%            |
| 6           | 7           | Valley City | 96.73              | 86.50              | (10.23)          | 435.29              | 389.25              | (46.04)          | -10.6%           |
| 7           | 6           | Dickinson   | 86.44              | 88.92              | 2.48             | 388.98              | 400.14              | 11.16            | 2.9%             |
| 8           | 8           | Mandan      | 97.04              | 91.07              | (5.97)           | 436.68              | 409.82              | (26.87)          | -6.2%            |
| 9           | 10          | Jamestown   | 108.19             | 103.21             | (4.98)           | 486.86              | 464.45              | (22.41)          | -4.6%            |
| 10          | 11          | Grand Forks | 111.21             | 111.20             | (0.01)           | 500.45              | 500.40              | (0.04)           | 0.0%             |
| 11          | 12          | Wahpeton    | 114.50             | 111.25             | (3.25)           | 515.25              | 500.63              | (14.63)          | -2.8%            |
| 12          | 13          | Grafton     | 124.56             | 116.56             | (8.00)           | 560.52              | 524.52              | (36.00)          | -6.4%            |
| 13          | 9           | Devils Lake | 103.69             | 118.45             | 14.76            | 466.61              | 533.03              | 66.42            | 14.2%            |

| <u>RANK</u> |             |             | <u>2013</u> | <u>2014</u> | <u>MILL LEVY</u> | <u>2013</u>         | <u>2014</u>         | <u>\$</u>        | <u>0.0%</u>      |
|-------------|-------------|-------------|-------------|-------------|------------------|---------------------|---------------------|------------------|------------------|
| <u>THIS</u> | <u>LAST</u> |             | <u>PARK</u> | <u>PARK</u> | <u>INC/(DEC)</u> | <u>TAXES</u>        | <u>TAXES</u>        | <u>INC/(DEC)</u> | <u>INC/(DEC)</u> |
| <u>YEAR</u> | <u>YEAR</u> |             | <u>LEVY</u> | <u>LEVY</u> |                  | <u>\$100,000.00</u> | <u>\$100,000.00</u> |                  |                  |
| 1           | 1           | Williston   | 0.00        | 0.00        | 0.00             | 0.00                | 0.00                | 0.00             | 0.0%             |
| 2           | 2           | Dickinson   | 14.94       | 13.14       | (1.80)           | 67.23               | 59.13               | (8.10)           | -12.0%           |
| 3           | 3           | Minot       | 28.11       | 27.09       | (1.02)           | 126.50              | 121.91              | (4.59)           | -3.6%            |
| 4           | 4           | Fargo       | 30.74       | 30.71       | (0.03)           | 138.33              | 138.20              | (0.13)           | -0.1%            |
| 5           | 5           | West Fargo  | 32.45       | 31.41       | (1.04)           | 146.03              | 141.35              | (4.68)           | -3.2%            |
| 6           | 6           | Mandan      | 37.47       | 35.94       | (1.53)           | 168.62              | 161.73              | (6.89)           | -4.1%            |
| 7           | 8           | Bismarck    | 38.50       | 37.30       | (1.20)           | 173.25              | 167.85              | (5.40)           | -3.1%            |
| 8           | 7           | Wahpeton    | 38.30       | 39.29       | 0.99             | 172.35              | 176.81              | 4.46             | 2.6%             |
| 9           | 9           | Valley City | 39.31       | 40.12       | 0.81             | 176.90              | 180.54              | 3.64             | 2.1%             |
| 10          | 10          | Grand Forks | 41.11       | 40.50       | (0.61)           | 185.00              | 182.25              | (2.75)           | -1.5%            |
| 11          | 11          | Jamestown   | 44.11       | 43.95       | (0.16)           | 198.50              | 197.78              | (0.72)           | -0.4%            |
| 12          | 12          | Devils Lake | 47.19       | 44.98       | (2.21)           | 212.36              | 202.41              | (9.94)           | -4.7%            |
| 13          | 13          | Grafton     | 47.97       | 47.78       | (0.19)           | 215.87              | 215.01              | (0.86)           | -0.4%            |

(Cont. on next page)

2014 MILL COMPARISONS  
FOR 2015 APPROPRIATIONS  
BY POLITICAL SUBDIVISION  
WITHIN THE 13 LARGEST CITIES IN NORTH DAKOTA

| <u>RANK</u> |             |             | <u>2013</u> | <u>2014</u> |                  | <u>2013</u>         | <u>2014</u>         |                  | <u>0.0%</u>      |
|-------------|-------------|-------------|-------------|-------------|------------------|---------------------|---------------------|------------------|------------------|
| <u>THIS</u> | <u>LAST</u> |             | <u>CITY</u> | <u>CITY</u> | <u>MILL LEVY</u> | <u>TAXES</u>        | <u>TAXES</u>        | <u>\$</u>        | <u>INC/(DEC)</u> |
| <u>YEAR</u> | <u>YEAR</u> |             | <u>LEVY</u> | <u>LEVY</u> | <u>INC/(DEC)</u> | <u>\$100,000.00</u> | <u>\$100,000.00</u> | <u>INC/(DEC)</u> | <u>INC/(DEC)</u> |
| 1           | 1           | Williston   | 39.55       | 31.83       | (7.72)           | 177.98              | 143.24              | (34.74)          | -19.5%           |
| 2           | 2           | Dickinson   | 55.91       | 49.86       | (6.05)           | 251.60              | 224.37              | (27.23)          | -10.8%           |
| 3           | 3           | Fargo       | 57.25       | 57.25       | 0.00             | 257.63              | 257.63              | 0.00             | 0.0%             |
| 4           | 4           | Bismarck    | 69.35       | 63.10       | (6.25)           | 312.08              | 283.95              | (28.13)          | -9.0%            |
| 5           | 6           | Mandan      | 81.78       | 75.03       | (6.75)           | 368.01              | 337.64              | (30.38)          | -8.3%            |
| 6           | 5           | Minot       | 76.05       | 77.90       | 1.85             | 342.23              | 350.55              | 8.33             | 2.4%             |
| 7           | 7           | West Fargo  | 89.11       | 85.05       | (4.06)           | 401.00              | 382.73              | (18.27)          | -4.6%            |
| 8           | 8           | Valley City | 91.92       | 88.16       | (3.76)           | 413.64              | 396.72              | (16.92)          | -4.1%            |
| 9           | 9           | Jamestown   | 98.20       | 94.72       | (3.48)           | 441.90              | 426.24              | (15.66)          | -3.5%            |
| 10          | 10          | Devils Lake | 101.77      | 97.09       | (4.68)           | 457.97              | 436.91              | (21.06)          | -4.6%            |
| 11          | 11          | Grand Forks | 110.25      | 103.06      | (7.19)           | 496.13              | 463.77              | (32.36)          | -6.5%            |
| 12          | 12          | Wahpeton    | 123.60      | 118.64      | (4.96)           | 556.20              | 533.88              | (22.32)          | -4.0%            |
| 13          | 13          | Grafton     | 126.18      | 120.57      | (5.61)           | 567.81              | 542.57              | (25.25)          | -4.4%            |

| <u>RANK</u> |             |             | <u>2013</u>   | <u>2014</u>   |                  | <u>2013</u>         | <u>2014</u>         |                  | <u>0.0%</u>      |
|-------------|-------------|-------------|---------------|---------------|------------------|---------------------|---------------------|------------------|------------------|
| <u>THIS</u> | <u>LAST</u> |             | <u>SCHOOL</u> | <u>SCHOOL</u> | <u>MILL LEVY</u> | <u>TAXES</u>        | <u>TAXES</u>        | <u>\$</u>        | <u>INC/(DEC)</u> |
| <u>YEAR</u> | <u>YEAR</u> |             | <u>LEVY</u>   | <u>LEVY</u>   | <u>INC/(DEC)</u> | <u>\$100,000.00</u> | <u>\$100,000.00</u> | <u>INC/(DEC)</u> | <u>INC/(DEC)</u> |
| 1           | 1           | Dickinson   | 75.32         | 84.86         | 9.54             | 338.94              | 381.87              | 42.93            | 12.7%            |
| 2           | 4           | Devils Lake | 90.69         | 89.90         | (0.79)           | 408.11              | 404.55              | (3.56)           | -0.9%            |
| 3           | 3           | Minot       | 81.98         | 92.41         | 10.43            | 368.91              | 415.85              | 46.93            | 12.7%            |
| 4           | 2           | Williston   | 81.02         | 94.90         | 13.88            | 364.59              | 427.05              | 62.46            | 17.1%            |
| 5           | 8           | Grand Forks | 105.14        | 97.36         | (7.78)           | 473.13              | 438.12              | (35.01)          | -7.4%            |
| 6           | 5           | Bismarck    | 101.68        | 103.60        | 1.92             | 457.56              | 466.20              | 8.64             | 1.9%             |
| 7           | 7           | Valley City | 103.15        | 105.03        | 1.88             | 464.18              | 472.64              | 8.46             | 1.8%             |
| 8           | 9           | Mandan      | 111.18        | 108.02        | (3.16)           | 500.31              | 486.09              | (14.22)          | -2.8%            |
| 9           | 6           | Jamestown   | 101.82        | 115.97        | 14.15            | 458.19              | 521.87              | 63.68            | 13.9%            |
| 10          | 10          | Wahpeton    | 136.73        | 136.73        | 0.00             | 615.29              | 615.29              | 0.00             | 0.0%             |
| 11          | 11          | West Fargo  | 142.20        | 142.20        | 0.00             | 639.90              | 639.90              | 0.00             | 0.0%             |
| 12          | 12          | Grafton     | 148.00        | 148.02        | 0.02             | 666.00              | 666.09              | 0.09             | 0.0%             |
| 13          | 13          | Fargo       | 165.35        | 165.35        | 0.00             | 744.08              | 744.08              | 0.00             | 0.0%             |

PER CAPITA VALUATION & TAXATION  
2014 MILL LEVIES - 2015 APPROPRIATIONS  
FOR THE 13 LARGEST CITIES IN NORTH DAKOTA

| <u>RANK</u><br><u>THIS</u><br><u>YEAR</u> | <u>LAST</u><br><u>YEAR</u> |             | <u>2010</u><br><u>POPULATION</u> | <u>Est.</u><br><u>2013</u><br><u>POPULATION</u> | <u>\$</u><br><u>VALUATION</u> | <u>PER CAPITA</u><br><u>VALUATION</u> | <u>STATE &amp;</u><br><u>COUNTY</u><br><u>LEVY</u> | <u>TAX PER</u><br><u>CAPITA</u> | <u>SCHOOL</u><br><u>LEVY</u> | <u>TAX PER</u><br><u>CAPITA</u> | <u>CITY</u><br><u>LEVY</u> | <u>TAX PER</u><br><u>CAPITA</u> | <u>PARK</u><br><u>DISTRICT</u><br><u>LEVY</u> | <u>TAX PER</u><br><u>CAPITA</u> | <u>TOTAL</u><br><u>LEVY</u> | <u>TAX PER</u><br><u>CAPITA</u> |
|---|----------------------------|-------------|----------------------------------|---|-------------------------------|---------------------------------------|--|---------------------------------|------------------------------|---------------------------------|----------------------------|---------------------------------|---|---------------------------------|-----------------------------|---------------------------------|
| 1   | 1                          | Grafton     | 4,284                            | 4,324   | 6,055,813                     | \$1,400.51                            | 116.56   | \$163.24                        | 148.02                       | \$207.30                        | 120.57                     | \$168.86                        | 47.78   | \$66.92                         | 435.93                      | \$610.53                        |
| 2   | 3                          | Valley City | 6,585                            | 6,699   | 14,001,257                    | \$2,090.05                            | 86.50  | \$180.79                        | 105.03                       | \$219.52                        | 88.16                      | \$184.26                        | 40.12   | \$83.85                         | 319.81                      | \$668.42                        |
| 3   | 2                          | Devils Lake | 7,141                            | 7,256   | 14,246,842                    | \$1,963.46                            | 118.45   | \$232.57                        | 89.90                        | \$176.51                        | 97.09                      | \$190.63                        | 44.98   | \$88.32                         | 350.42                      | \$688.03                        |
| 4   | 5                          | Wahpeton    | 7,766                            | 7,853   | 15,170,641                    | \$1,931.83                            | 111.25   | \$136.73                        | 136.73                       | \$264.14                        | 118.64                     | \$229.19                        | 39.29   | \$75.90                         | 405.91                      | \$784.15                        |
| 5   | 4                          | Jamestown   | 15,427                           | 15,440  | 33,163,612                    | \$2,147.90                            | 103.21   | \$221.68                        | 115.97                       | \$249.09                        | 94.72                      | \$203.45                        | 43.95   | \$94.40                         | 373.35                      | \$801.92                        |
| 6   | 7                          | Mandan      | 18,331                           | 19,887  | 57,336,290                    | \$2,883.10                            | 91.07  | \$262.56                        | 108.02                       | \$311.43                        | 75.03                      | \$216.32                        | 35.94   | \$103.62                        | 314.06                      | \$905.47                        |
| 7   | 8                          | Bismarck    | 61,272                           | 67,034  | 290,448,208                   | \$4,332.85                            | 49.63  | \$215.04                        | 103.60                       | \$448.88                        | 63.10                      | \$273.40                        | 37.30   | \$161.62                        | 253.63                      | \$1,098.94                      |
| 8   | 12                         | West Fargo  | 25,830                           | 29,878  | 98,891,772                    | \$3,309.85                            | 63.67  | \$90.11                         | 142.20                       | \$192.20                        | 85.05                      | \$281.50                        | 31.41   | \$103.96                        | 332.57                      | \$1,100.76                      |
| 9   | 10                         | Fargo       | 105,549                          | 113,658   | 387,008,093                   | \$3,405.02                            | 63.67  | \$58.25                         | 165.35                       | \$563.02                        | 57.25                      | \$194.94                        | 30.71   | \$104.57                        | 325.42                      | \$1,108.06                      |
| 10  | 13                         | Grand Forks | 52,838                           | 54,932  | 180,137,234                   | \$3,279.28                            | 111.20   | \$364.66                        | 97.36                        | \$319.27                        | 103.06                     | \$337.96                        | 40.50   | \$132.81                        | 352.12                      | \$1,154.70                      |
| 11  | 6                          | Williston   | 14,716                           | 20,850  | 134,089,011                   | \$6,431.13                            | 60.20  | \$387.15                        | 94.90                        | \$610.31                        | 31.83                      | \$204.70                        | 0.00  | \$0.00                          | 188.62                      | \$1,213.04                      |
| 12  | 11                         | Minot       | 40,888                           | 46,321  | 211,179,360                   | \$4,559.04                            | 71.22  | \$324.69                        | 92.41                        | \$421.30                        | 77.90                      | \$355.15                        | 27.09   | \$123.50                        | 268.62                      | \$1,224.65                      |
| 12  | 9                          | Dickinson   | 17,787                           | 20,826  | 106,741,119                   | \$5,125.38                            | 88.92  | \$455.75                        | 84.86                        | \$434.94                        | 49.86                      | \$255.55                        | 13.14   | \$67.35                         | 249.78                      | \$1,280.22                      |

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

| <u>Tax Year</u>                  | <u>1984</u>   | <u>1985</u>   | <u>1986</u>   | <u>1987</u>   | <u>1988</u>   | <u>1989</u>   | <u>1990</u>   | <u>1991</u>   |
|----------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| State                            | 1.00          | 1.00          | 1.00          | 1.00          | 1.00          | 1.00          | 1.00          | 1.00          |
| Stutsman County                  | 64.99         | 68.75         | 72.45         | 77.80         | 86.53         | 94.98         | 99.35         | 106.49        |
| <u>City of Jamestown</u>         |               |               |               |               |               |               |               |               |
| General                          | 53.84         | 57.09         | 76.67         | 84.93         | 88.23         | 96.99         | 99.84         | 97.90         |
| Soc. Sec. & Pension              | 8.70          | 10.38         | 10.08         | 11.55         | 10.24         | 7.54          | 7.59          | 10.01         |
| Pub. Bldg. Site                  | 2.00          | 1.99          | 2.00          | 1.99          | 2.01          | 4.99          | 5.01          | 5.01          |
| City Share Specials              | 9.66          | 11.31         | 11.18         | 13.20         | 15.41         | 16.13         | 16.59         | 16.01         |
| Advertising                      | 0.50          | 0.50          | 0.50          | 0.49          | 0.75          | 0.50          | 0.51          | 0.50          |
| Spcl. Assmnt. Def.               | 12.87         | 5.85          | 2.00          | 1.61          | 2.01          | 0.00          | 0.00          | 0.00          |
| Library                          | 8.17          | 8.51          | 9.17          | 10.06         | 13.69         | 14.5          | 15.32         | 15.93         |
| Airport                          | 4.19          | 4.23          | 5.20          | 5.24          | 5.72          | 5.95          | 5.95          | 6.10          |
| <b>TOTAL</b>                     | <b>99.93</b>  | <b>99.86</b>  | <b>116.80</b> | <b>129.07</b> | <b>138.06</b> | <b>146.60</b> | <b>150.81</b> | <b>151.46</b> |
| <u>Jamestown Park Board</u>      |               |               |               |               |               |               |               |               |
| General                          | 15.93         | 15.67         | 15.61         | 20.00         | 26.74         | 30.85         | 32.08         | 33.24         |
| Spcl. Assmnt.                    | 3.45          | 3.24          | 3.53          | 4.46          | 4.43          | 5.18          | 4.43          | 4.54          |
| Rec. Comm.                       | 4.51          | 4.20          | 4.10          | 3.70          | 4.06          | 4.44          | 4.69          | 5.00          |
| Sink. & Int.                     | 1.29          | 1.26          | 1.29          | 1.28          | 1.66          | 1.64          | 1.56          | 1.50          |
| Soc. Sec.                        | 1.09          | 1.33          | 1.45          | 1.57          | 1.74          | 2.02          | 2.02          | 1.93          |
| Retirement                       | 0.91          | 0.87          | 0.94          | 1.04          | 0.96          | 1.01          | 1.02          | 0.70          |
| <b>TOTAL</b>                     | <b>27.18</b>  | <b>26.57</b>  | <b>26.92</b>  | <b>32.05</b>  | <b>39.59</b>  | <b>45.14</b>  | <b>45.80</b>  | <b>46.91</b>  |
| <u>Jamestown School District</u> |               |               |               |               |               |               |               |               |
| General                          | 105.75        | 117.21        | 120.48        | 125.37        | 140.80        | 150.78        | 159.66        | 160.50        |
| Bond Sink. & Int.                | 1.90          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| Building Fund                    | 10.00         | 10.00         | 10.00         | 10.00         | 10.00         | 10.00         | 10.00         | 10.00         |
| <b>TOTAL</b>                     | <b>117.65</b> | <b>127.21</b> | <b>130.48</b> | <b>135.37</b> | <b>150.80</b> | <b>160.78</b> | <b>169.66</b> | <b>170.50</b> |
| <b>Total Mill Levy</b>           | <b>310.75</b> | <b>323.39</b> | <b>347.65</b> | <b>375.29</b> | <b>415.98</b> | <b>448.50</b> | <b>466.62</b> | <b>476.36</b> |
| <u>Taxable Valuations</u>        |               |               |               |               |               |               |               |               |
| City                             | 15,531,554    | 15,472,324    | 14,889,899    | 14,213,237    | 13,546,990    | 13,514,531    | 13,431,913    | 13,443,321    |
| School District                  | 21,009,786    | 20,967,507    | 20,399,232    | 19,604,066    | 18,875,749    | 18,868,639    | 18,630,322    | 18,533,323    |
| County                           | 40,372,635    | 39,672,532    | 39,362,990    | 38,138,582    | 34,564,498    | 34,515,340    | 33,887,257    | 33,126,014    |

(Cont. on next page)

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

| <u>Tax Year</u>                  | <u>1992</u>   | <u>1993</u>   | <u>1994</u>   | <u>1995</u>   | <u>1996</u>   | <u>1997</u>   | <u>1998</u>   | <u>1999</u>   |
|----------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| State                            | 1.00          | 1.00          | 1.00          | 1.00          | 1.00          | 1.00          | 1.00          | 1.00          |
| Stutsman County                  | 112.46        | 112.13        | 107.81        | 104.89        | 98.16         | 98.36         | 98.26         | 98.26         |
| <u>City of Jamestown</u>         |               |               |               |               |               |               |               |               |
| General                          | 98.30         | 103.60        | 103.17        | 99.21         | 95.64         | 103.31        | 99.36         | 93.85         |
| Soc. Sec. & Pension              | 9.98          | 12.75         | 12.69         | 11.72         | 11.30         | 0.00          | 0.00          | 0.00          |
| Pub. Bldg. Site                  | 4.99          | 5.00          | 4.98          | 5.03          | 4.85          | 5.00          | 5.01          | 4.99          |
| City Share Specials              | 15.38         | 7.30          | 7.39          | 8.25          | 7.22          | 8.57          | 10.25         | 11.30         |
| Advertising                      | 0.49          | 0.50          | 0.50          | 0.50          | 0.48          | 0.00          | 0.00          | 0.00          |
| Spcl. Assmnt. Def.               | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| Library                          | 16.56         | 17.01         | 16.30         | 16.44         | 16.38         | 16.09         | 15.50         | 14.90         |
| Airport                          | 5.57          | 5.01          | 4.98          | 5.42          | 5.28          | 5.16          | 4.66          | 5.68          |
| <b>TOTAL</b>                     | <b>151.27</b> | <b>151.17</b> | <b>150.01</b> | <b>146.57</b> | <b>141.15</b> | <b>138.13</b> | <b>134.78</b> | <b>130.72</b> |
| <u>Jamestown Park Board</u>      |               |               |               |               |               |               |               |               |
| General, Ins., Fac., etc.        | 33.35         | 35.09         | 34.81         | 34.20         | 33.59         | 32.17         | 31.55         | 31.17         |
| Spcl. Assmnt.                    | 4.63          | 4.69          | 4.25          | 4.16          | 1.64          | 1.33          | 3.34          | 3.62          |
| Rec. Comm.                       | 6.01          | 5.25          | 5.17          | 5.07          | 4.98          | 4.79          | 4.61          | 4.42          |
| Sink. & Int.                     | 1.43          | 1.42          | 1.25          | 1.48          | 0.00          | 0.00          | 0.00          | 0.00          |
| Soc. Sec.                        | 2.06          | 2.12          | 2.12          | 2.07          | 2.18          | 2.34          | 2.31          | 2.38          |
| Retirement                       | 0.70          | 0.71          | 0.63          | 0.63          | 0.60          | 0.51          | 0.78          | 0.69          |
| <b>TOTAL</b>                     | <b>48.18</b>  | <b>49.28</b>  | <b>48.23</b>  | <b>47.61</b>  | <b>42.99</b>  | <b>41.14</b>  | <b>42.59</b>  | <b>42.28</b>  |
| <u>Jamestown School District</u> |               |               |               |               |               |               |               |               |
| General & Other                  | 161.06        | 171.55        | 181.69        | 200.06        | 194.11        | 189.68        | 184.69        | 183.43        |
| Bond Sink. & Int.                | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| Building Fund                    | 9.99          | 10.00         | 9.93          | 10.00         | 10.00         | 10.00         | 10.00         | 10.00         |
| <b>TOTAL</b>                     | <b>171.05</b> | <b>181.55</b> | <b>191.62</b> | <b>210.06</b> | <b>204.11</b> | <b>199.68</b> | <b>194.69</b> | <b>193.43</b> |
| <b>Total Mill Levy</b>           | <b>483.96</b> | <b>495.13</b> | <b>498.67</b> | <b>510.13</b> | <b>487.41</b> | <b>478.31</b> | <b>471.32</b> | <b>465.69</b> |
| <u>Taxable Valuations</u>        |               |               |               |               |               |               |               |               |
| City                             | 13,598,917    | 13,638,078    | 14,114,382    | 14,677,339    | 15,224,899    | 15,831,346    | 16,460,159    | 17,426,927    |
| School District                  | 19,170,310    | 19,223,336    | 20,099,838    | 20,679,068    | 21,739,744    | 22,605,034    | 23,194,786    | 24,285,952    |
| County                           | 33,286,360    | 33,405,358    | 35,028,280    | 35,602,451    | 37,938,710    | 38,843,780    | 39,329,203    | 40,522,032    |

(Cont. on next page)

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

| <u>Tax Year</u>                  | <u>2000</u>   | <u>2001</u>   | <u>2002</u>   | <u>2003</u>   | <u>2004</u>   | <u>2005</u>   | <u>2006</u>   | <u>2007</u>   |
|----------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| State                            | 1.00          | 1.00          | 1.00          | 1.00          | 1.00          | 1.00          | 1.00          | 1.00          |
| Stutsman County                  | 101.38        | 101.25        | 102.94        | 106.00        | 107.50        | 107.40        | 105.73        | 104.96        |
| <u>City of Jamestown</u>         |               |               |               |               |               |               |               |               |
| General                          | 89.11         | 96.70         | 100.70        | 103.37        | 103.14        | 99.60         | 98.16         | 94.46         |
| Soc. Sec. & Pension              | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| Pub. Bldg. Site                  | 4.98          | 5.00          | 5.00          | 4.99          | 4.99          | 4.99          | 5.00          | 5.03          |
| City Share Specials              | 11.79         | 12.35         | 12.54         | 15.69         | 11.57         | 11.10         | 10.30         | 11.50         |
| Advertising                      | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| Spcl. Assmnt. Def.               | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| Library                          | 17.42         | 17.07         | 16.61         | 16.24         | 15.80         | 15.09         | 15.00         | 15.00         |
| Airport                          | 5.90          | 6.67          | 6.53          | 6.36          | 6.37          | 6.23          | 5.39          | 5.29          |
| <b>TOTAL</b>                     | <b>129.20</b> | <b>137.79</b> | <b>141.38</b> | <b>146.65</b> | <b>141.87</b> | <b>137.01</b> | <b>133.85</b> | <b>131.28</b> |
| <u>Jamestown Park Board</u>      |               |               |               |               |               |               |               |               |
| General, Ins., Fac., etc.        | 30.36         | 34.15         | 33.19         | 32.72         | 31.97         | 30.51         | 34.63         | 34.75         |
| Spcl. Assmnt.                    | 3.92          | 3.89          | 9.96          | 7.44          | 7.19          | 7.77          | 5.98          | 5.68          |
| Rec. Comm.                       | 4.28          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| Sink. & Int.                     | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          | 0.00          |
| Soc. Sec.                        | 2.50          | 2.35          | 2.38          | 2.40          | 2.36          | 2.20          | 2.10          | 2.12          |
| Retirement                       | 0.66          | 0.63          | 0.88          | 0.98          | 0.95          | 0.97          | 0.91          | 0.87          |
| <b>TOTAL</b>                     | <b>41.72</b>  | <b>41.02</b>  | <b>46.41</b>  | <b>43.54</b>  | <b>42.47</b>  | <b>41.45</b>  | <b>43.62</b>  | <b>43.42</b>  |
| <u>Jamestown School District</u> |               |               |               |               |               |               |               |               |
| General & Other                  | 191.65        | 194.00        | 195.00        | 198.00        | 202.00        | 205.00        | 206.00        | 206.15        |
| Bond Sink. & Int.                | 0.00          | 0.00          | 21.40         | 21.40         | 21.40         | 21.40         | 21.40         | 21.40         |
| Building Fund                    | 10.00         | 10.00         | 10.00         | 10.00         | 10.00         | 10.00         | 10.00         | 10.00         |
| <b>TOTAL</b>                     | <b>201.65</b> | <b>204.00</b> | <b>226.40</b> | <b>229.40</b> | <b>233.40</b> | <b>236.40</b> | <b>237.40</b> | <b>237.55</b> |
| <b>Total Mill Levy</b>           | <b>474.95</b> | <b>485.06</b> | <b>518.13</b> | <b>526.59</b> | <b>526.24</b> | <b>523.26</b> | <b>521.60</b> | <b>518.21</b> |
| <u>Taxable Valuations</u>        |               |               |               |               |               |               |               |               |
| City                             | 18,354,324    | 19,089,044    | 19,831,026    | 20,429,063    | 21,143,257    | 22,776,920    | 24,231,610    | 25,182,657    |
| School District                  | 25,753,815    | 26,676,102    | 27,735,961    | 28,469,866    | 29,518,951    | 31,455,516    | 33,517,779    | 34,836,862    |
| County                           | 42,809,556    | 44,460,222    | 46,183,597    | 47,118,491    | 48,321,399    | 50,889,666    | 53,706,579    | 55,005,509    |

(Cont. on next page)

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

| <u>Tax Year</u>                  | <u>2008</u> | <u>2009</u> | <u>2010</u> | 2011       | 2012       | 2013       | 2014       |        |
|----------------------------------|-------------|-------------|-------------|------------|------------|------------|------------|--------|
| State                            | 1.00        | 1.00        | 1.00        | 1.00       | 1.00       | 1.00       | 1.00       | 1.00   |
| Stutsman County                  | 104.60      | 108.90      | 109.51      | 109.38     | 107.19     | 107.19     | 102.21     |        |
| <u>City of Jamestown</u>         |             |             |             |            |            |            |            |        |
| General                          | 91.08       | 98.69       | 105.66      | 105.61     | 97.65      | 87.84      | 84.40      |        |
| Pub. Bldg. Site                  | 5.03        | 4.98        | 5.00        | 5.00       | 5.00       | 5.00       | 4.97       |        |
| City Share Specials              | 10.19       | 10.88       | 0.00        | 0.00       | 0.00       | 0.00       | 0.00       |        |
| Airport                          | 5.19        | 5.12        | 5.01        | 5.00       | 5.22       | 5.36       | 5.35       |        |
| TOTAL                            | 111.49      | 119.67      | 115.67      | 115.61     | 107.87     | 98.20      | 94.72      |        |
| <u>Jamestown Park Board</u>      |             |             |             |            |            |            |            |        |
| General, Ins., Fac., etc.        | 34.75       | 34.68       | 34.79       | 34.75      | 34.75      | 34.61      | 34.60      |        |
| Spcl. Assmnt.                    | 5.55        | 5.76        | 6.37        | 6.25       | 5.23       | 5.73       | 5.54       |        |
| Soc. Sec.                        | 2.09        | 2.06        | 2.13        | 2.19       | 2.28       | 2.36       | 2.30       |        |
| Retirement                       | 0.57        | 0.93        | 0.92        | 1.06       | 1.22       | 1.41       | 1.51       |        |
| TOTAL                            | 42.96       | 43.43       | 44.21       | 44.25      | 43.48      | 44.11      | 43.95      |        |
| <u>Jamestown School District</u> |             |             |             |            |            |            |            |        |
| General & Other                  | 205.08      | 129.99      | 130.06      | 130.00     | 124.00     | 70.85      | 84.57      |        |
| Bond Sink. & Int.                | 21.40       | 21.40       | 21.40       | 21.40      | 21.40      | 21.40      | 21.40      |        |
| Building Fund                    | 10.00       | 10.00       | 10.00       | 10.00      | 10.00      | 9.57       | 10.00      |        |
| TOTAL                            | 236.48      | 161.39      | 161.46      | 161.40     | 155.40     | 101.82     | 115.97     |        |
| <u>Other</u>                     |             |             |             |            |            |            |            |        |
| Library                          | 15.00       | 15.00       | 15.00       | 15.00      | 15.00      | 15.00      | 15.00      |        |
| Animal Shelter                   | 0.00        | 0.00        | 0.50        | 0.50       | 0.50       | 0.50       | 0.50       |        |
| TOTAL                            | 15.00       | 15.00       | 15.50       | 15.50      | 15.50      | 15.50      | 15.50      |        |
| Total Mill Levy                  | 511.53      | 449.39      | 447.35      | 447.14     | 430.44     | 367.82     | 373.35     |        |
| <u>Taxable Valuations</u>        |             |             |             |            |            |            |            |        |
| City                             | 26,117,411  | 27,437,676  | 27,688,186  | 28,303,751 | 28,666,637 | 30,528,629 | 33,163,612 | 8.63%  |
| School District                  | 36,217,958  | 38,452,496  | 39,621,322  | 41,049,012 | 42,951,281 | 46,476,713 | 51,605,907 | 11.04% |
| County                           | 57,089,306  | 60,386,351  | 63,329,007  | 66,743,031 | 72,696,207 | 80,355,287 | 89,966,016 | 11.96% |