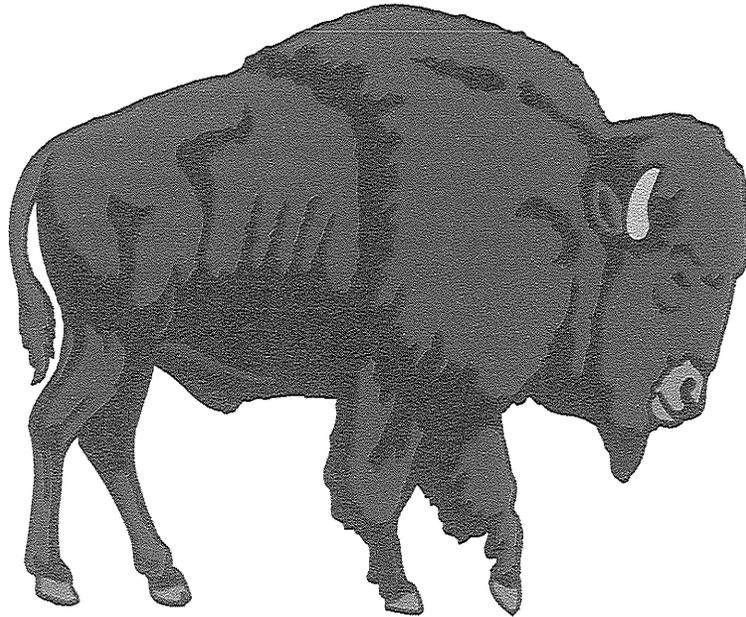


# CITY OF JAMESTOWN NORTH DAKOTA



## COMPREHENSIVE ANNUAL FINANCIAL REPORT For the Fiscal Year Ended December 31, 2015

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
239	ND HIGHWAY SAFETY GRANTS FUND
245	BULLETPROOF VEST GRANT FUND
249	ND DES HOMELAND SECURITY GRANTS FUND
341	PUBLIC BUILDING SITE FUND
351	CONSTRUCTION FUND
450	SPECIAL ASSESSMENT DEFICIENCY FUND
452	SERIES L - REF. IMP. - 2003 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
468	SERIES H - REF. IMP. - 2001 FUND
470	SERIES J - REF. IMP. - 2002 FUND

(CONTINUED ON NEXT PAGE)

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
476	SERIES 2003 SRF CLEAN WATER (13-31 & 13-32)
477	SERIES Y - TIF DISTRICT NO.2014-1
478	SERIES Z - REF. IMP. - 2015 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
690	BCTF NEW PROJECTS 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 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

2015

Fund	Description	January 1, 2015			December 31, 2015
		Balance	Revenue	Expense	Balance
110	GENERAL FUND	\$3,229,208.47	\$7,297,754.84	(\$7,708,145.89)	\$2,818,817.42
220	VECTOR CONTROL FUND	\$302,843.76	\$90,431.13	(\$51,211.78)	\$342,063.11
221	EQUIPMENT REPLACEMENT FUND	\$3,212,134.45	\$826,579.28	(\$468,011.61)	\$3,570,702.12
223	GROUP HEALTH INSURANCE FUND	\$458,938.35	\$1,063,831.48	(\$1,041,797.86)	\$480,971.97
224	CITY SALES TAX FUND	\$5,098,656.54	\$3,363,186.65	(\$1,731,549.83)	\$6,730,293.36
225	CITY SHARE SPECIALS RESERVE FUND	\$2,581,097.47	\$1,473,910.01	(\$1,550,850.84)	\$2,504,156.64
228	CONVENTION PROMOTION FUND	\$148,822.32	\$553,699.88	(\$527,817.87)	\$174,704.33
229	VISITORS PROMOTION CAPITAL CONSTRUCTION FUND	\$139,811.69	\$86,145.80	(\$89,418.83)	\$136,538.66
230	D.A.R.E. FUND	\$1,950.82	\$2,100.00	(\$2,676.01)	\$1,374.81
232	S.A.F.E. SHELTER FUND	\$0.00	\$6,500.02	(\$6,500.02)	\$0.00
233	CITY TAXI FUND	\$17,530.65	\$26,873.43	(\$18,094.00)	\$26,310.08
234	OPERATION S.A.F.E.R. GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00
237	FORESTRY GRANTS FUND	(\$12,465.39)	\$17,894.43	(\$8,157.43)	(\$2,728.39)
238	ND HEALTH DEPT GRANT FUND	\$0.00	\$0.00	\$0.00	\$0.00
239	ND HIGHWAY SAFETY GRANTS FUND	\$464.18	\$2,280.99	(\$236.18)	\$2,508.99
243	JUSTICE ASSISTANCE GRANTS FUND	\$0.00	\$0.00	\$0.00	\$0.00
245	BULLETPROOF VEST GRANT FUND	(\$3,173.00)	\$5,160.32	(\$4,340.99)	(\$2,353.67)
249	ND DES HOMELAND SECURITY GRANTS FUND	(\$8,075.55)	\$44,297.72	(\$90,823.90)	(\$54,601.73)
341	PUBLIC BUILDING SITE FUND	\$150,733.80	\$704,933.41	(\$736,669.71)	\$118,997.50
342	CITY HALL BUILDING FUND	\$0.00	\$0.00	\$0.00	\$0.00
351	CONSTRUCTION FUND	(\$5,982,616.49)	\$6,307,362.89	(\$2,801,474.62)	(\$2,476,728.22)
450	SPECIAL ASSESSMENT DEFICIENCY FUND	\$2,258,862.47	\$10,619.24	(\$6,381.22)	\$2,263,100.49
452	SERIES L - REF. IMP. - 2003 FUND	\$1.28	\$103.56	\$0.00	\$104.84
453	SERIES N - REF. IMP. - 2005 FUND	\$139,806.28	\$38,168.05	(\$39,255.00)	\$138,719.33
454	WASTEWATER TRMT. ASSMNT - SERIES 2004 FUND	\$232,494.36	\$96,170.18	(\$92,775.00)	\$235,889.54
455	SERIES O - REF. IMP. - 2006 FUND	\$143,497.72	\$19,930.36	(\$20,276.00)	\$143,152.08
456	SERIES Q - REF. IMP. - 2008 FUND	\$68,363.66	\$259,878.16	(\$275,179.50)	\$53,062.32
457	SERIES R - REF. IMP. - 2009 FUND	\$133,410.41	\$254,090.95	(\$267,267.25)	\$120,234.11
458	SERIES S - REF. IMP. - 2010 FUND	\$208,725.24	\$379,031.08	(\$377,557.00)	\$210,199.32
459	SERIES T - REF. IMP. - 2011 FUND	\$351,859.07	\$232,131.86	(\$144,196.00)	\$439,794.93
460	CURB & GUTTER FUND	\$361,245.46	\$65,590.51	(\$24,199.42)	\$402,636.55
461	SERIES U - REF. IMP. - 2012 FUND	\$75,290.36	\$364,080.38	(\$345,378.78)	\$93,991.96

(Continued on next page)

## CITY OF JAMESTOWN, ND

## FUND BALANCES

2015

Fund	Description	January 1, 2015			December 31, 2015
		Balance	Revenue	Expense	Balance
462	SERIES V - REF. IMP. - 2013 FUND	\$107,411.24	\$397,619.62	(\$353,959.00)	\$151,071.86
463	SERIES E - REF. IMP. - 1998 FUND	\$0.00	\$61.37	\$0.00	\$61.37
464	SERIES P - REF. IMP. - 2007 FUND	\$142,215.91	\$2,761.19	\$0.00	\$144,977.10
465	1999 BND (SS#98-71) FUND	\$152,188.83	\$45,881.50	\$0.00	\$198,070.33
466	1999 BND (SS#99-71) FUND	\$91,095.38	\$25,803.72	\$0.00	\$116,899.10
467	SERIES 2007B (SW SAN SEWER #06-31) FUND	\$482,830.33	\$95,713.47	(\$104,737.50)	\$473,806.30
468	SERIES H - REF. IMP. - 2001 FUND	\$151,290.43	\$20,281.67	(\$20,600.00)	\$150,972.10
469	SERIES I - REF. IMP. - 2002 FUND	\$0.00	\$0.00	\$0.00	\$0.00
470	SERIES J - REF. IMP. - 2002 FUND	\$119,808.20	\$55,840.01	(\$52,300.00)	\$123,348.21
471	SERIES K - REF. IMP. - 2003 FUND	\$0.00	\$3,253.79	\$0.00	\$3,253.79
473	SERIES M - REF. IMP. - 2004 FUND	\$2,023.74	\$486.78	\$0.00	\$2,510.52
474	SERIES W - REF. IMP. - 2014 FUND	\$735,822.12	\$373,678.05	(\$398,297.43)	\$711,202.74
475	SERIES X - Taxable REF. IMP. - 2014 FUND	\$4,546.26	\$0.00	(\$85,455.50)	(\$80,909.24)
476	SERIES 2013 SRF CLEAN WATER (13-31 & 13-32)	\$0.00	\$92,754.13	(\$60,000.00)	\$32,754.13
477	SERIES Y - TIF DISTRICT NO. 2014-1	\$0.00	\$404,777.84	(\$49,756.69)	\$355,021.15
478	SERIES Z - REF. IMP. - 2015 FUND	\$0.00	\$86,870.56	(\$9,662.16)	\$77,208.40
572	WATER UTILITY FUND	\$3,026,306.81	\$4,184,498.19	(\$3,150,934.47)	\$4,059,870.53
574	SEWER UTILITY FUND	\$2,876,915.54	\$3,811,541.67	(\$3,769,021.67)	\$2,919,435.54
576	SANITATION OPERATION FUND	\$66,747.74	\$1,826,182.42	(\$1,761,779.97)	\$131,150.19
578	SOLID WASTE DISPOSAL FUND	\$1,708,104.90	\$1,947,873.26	(\$1,692,301.70)	\$1,963,676.46
579	WATER CONNECTION DEPOSITS FUND	\$134,237.78	\$22,000.00	(\$17,486.16)	\$138,751.62
580	LANDFILL DEPOSITS FUND	\$39,227.81	\$24,744.32	(\$26,201.08)	\$37,771.05
680	LIBRARY FUND	\$0.00	\$580,979.21	(\$580,979.21)	\$0.00
681	AIRPORT FUND	\$0.00	\$197,828.87	(\$197,828.87)	\$0.00
682	PLANNING COMMISSION FUND	(\$5,841.04)	\$3,810.78	(\$6,210.95)	(\$8,241.21)
683	ANIMAL SHELTER FUND	\$0.00	\$16,438.24	(\$16,438.24)	\$0.00
686	SELF-CLEARING FUND	\$27,724.46	\$576,314.02	(\$540,879.86)	\$63,158.62
687	ND STATE SALES TAX FUND	\$7,600.97	\$13,356.06	(\$14,371.31)	\$6,585.72
688	COMMUNITY DEVELOPMENT BLOCK GRANTS FUND	(\$2,504.09)	\$13,333.32	(\$13,333.32)	(\$2,504.09)
690	JAMESTOWN TOURISM (BCTF) NEW PROJECTS FUND	\$32,173.81	\$0.00	(\$18,102.00)	\$14,071.81
691	JAMESTOWN TOURISM (BCTF) CAPITAL IMPROVEMENT FUND	\$53,149.82	\$5,919.00	\$0.00	\$59,068.82
		\$23,262,495.33	\$38,423,339.67	(\$31,370,879.63)	\$30,314,955.37

**City of Jamestown, ND**

**General Fund Summary For the Period 01/01/2015 through 01/31/2016**

Fiscal Year: 2015-2015

	<u>01/01/2015 - 01/31/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>					
General Revenues					
Taxes (+)	\$2,790,647.46	\$2,790,647.46	\$2,936,700.00	\$146,052.54	95.0%
110.050.5110	GENERAL PROPERTY TAX	\$2,363,059.86	\$2,363,059.86	\$2,629,300.00	\$266,240.14
110.050.5111	GENERAL INTEREST & PENALTY	\$13,336.14	\$13,336.14	\$13,400.00	\$63.86
110.050.5115	STATE PROPERTY TAX REIMBURSEMENT	\$335,308.60	\$335,308.60	\$80,000.00	(\$255,308.60)
110.050.5125	HOMESTEAD CREDIT	\$57,214.86	\$57,214.86	\$56,000.00	(\$1,214.86)
110.050.5126	BANK TAX DISTRIBUTION	\$0.00	\$0.00	\$137,500.00	\$137,500.00
110.050.5127	VETERANS CREDIT	\$21,728.00	\$21,728.00	\$20,500.00	(\$1,228.00)
Licenses (+)	\$132,695.50	\$132,695.50	\$122,930.00	(\$9,765.50)	107.9%
110.055.5210	DOG LICENSES	\$5,268.00	\$5,268.00	\$6,500.00	\$1,232.00
110.055.5211	BICYCLE LICENSES	\$160.00	\$160.00	\$250.00	\$90.00
110.055.5212	CONTRACTOR LICENSES	\$18,630.00	\$18,630.00	\$18,000.00	(\$630.00)
110.055.5213	PLUMBER LICENSES	\$5,900.00	\$5,900.00	\$4,000.00	(\$1,900.00)
110.055.5214	CAT LICENSES	\$809.00	\$809.00	\$625.00	(\$184.00)
110.055.5215	HOUSE MOVER LICENSES	\$250.00	\$250.00	\$125.00	(\$125.00)
110.055.5216	LIQUOR LICENSES	\$78,284.00	\$78,284.00	\$70,000.00	(\$8,284.00)
110.055.5218	TAXI LICENSES	\$630.00	\$630.00	\$410.00	(\$220.00)
110.055.5219	MOBILE HOME PARK LICENSES	\$4,309.50	\$4,309.50	\$4,300.00	(\$9.50)
110.055.5220	AUCTIONEER LICENSES	\$750.00	\$750.00	\$810.00	\$60.00
110.055.5221	BEER LICENSES	\$2,310.00	\$2,310.00	\$2,900.00	\$590.00
110.055.5222	EXCAVATING LICENSES	\$770.00	\$770.00	\$900.00	\$130.00
110.055.5223	GAS FITTER LICENSES	\$2,795.00	\$2,795.00	\$1,950.00	(\$845.00)
110.055.5224	JUNK DEALER LICENSES	\$100.00	\$100.00	\$100.00	\$0.00
110.055.5225	TRANSIENT MERCHANT LICENSE	\$1,250.00	\$1,250.00	\$2,000.00	\$750.00
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	\$2,175.00	\$0.00
110.055.5228	ELECTRICIAN LICENSES	\$6,460.00	\$6,460.00	\$6,210.00	(\$250.00)
110.055.5229	PAWN BROKER LICENSES	\$100.00	\$100.00	\$100.00	\$0.00
110.055.5230	ARBORIST LICENSES	\$845.00	\$845.00	\$875.00	(\$170.00)
Permits (+)	\$153,948.95	\$153,948.95	\$118,845.00	(\$35,103.95)	129.5%
110.060.5250	BUILDING PERMITS	\$91,191.45	\$91,191.45	\$71,500.00	(\$19,691.45)
110.060.5251	GAS PIPING PERMITS	\$4,400.00	\$4,400.00	\$3,700.00	(\$700.00)
110.060.5252	DEMOLITION PERMITS	\$650.00	\$650.00	\$500.00	(\$150.00)
110.060.5253	EXCAVATING PERMITS	\$4,950.00	\$4,950.00	\$5,000.00	\$50.00
110.060.5254	FENCE PERMITS	\$1,100.00	\$1,100.00	\$1,000.00	(\$100.00)
110.060.5255	HOUSE MOVING PERMITS	\$100.00	\$100.00	\$50.00	(\$50.00)
110.060.5257	RAFFLE PERMITS & SITE AUTH.	\$2,390.00	\$2,390.00	\$3,000.00	\$610.00
110.060.5258	SPECIAL LIQUOR PERMITS	\$23,760.00	\$23,760.00	\$15,000.00	(\$8,760.00)
110.060.5259	STREET VENDOR PERMITS	\$100.00	\$100.00	\$100.00	\$0.00
110.060.5260	ANIMAL PERMITS	\$0.00	\$0.00	\$60.00	\$60.00
110.060.5262	KENNEL PERMITS	\$783.00	\$783.00	\$1,100.00	\$317.00
110.060.5263	FIREWORKS PERMITS	\$440.00	\$440.00	\$385.00	(\$55.00)
110.060.5264	DANCE PERMITS	\$1,375.00	\$1,375.00	\$1,280.00	(\$95.00)
110.060.5266	MECHANICAL PERMIT	\$12,175.00	\$12,175.00	\$12,000.00	(\$175.00)
110.060.5267	PLUMBING PERMIT	\$10,194.50	\$10,194.50	\$4,000.00	(\$6,194.50)
110.060.5269	WWTF DISPOSAL PERMIT	\$340.00	\$340.00	\$170.00	(\$170.00)
Fees (+)	\$285,134.43	\$285,134.43	\$241,000.00	(\$44,134.43)	118.3%
110.065.5280	FRANCHISE FEES	\$81,408.35	\$81,408.35	\$80,000.00	(\$1,408.35)

Operating Statement with Budget

**City of Jamestown, ND**

**General Fund Summary For the Period 01/01/2015 through 01/31/2016**

Fiscal Year: 2015-2015

	<u>01/01/2015 - 01/31/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
110.065.5281	ENGINEERING FEES	\$203,096.08	\$203,096.08	\$160,000.00	(\$43,096.08)
110.065.5284	KENNEL FEES	\$630.00	\$630.00	\$1,000.00	\$370.00
<b>Fines &amp; Forfeitures (+)</b>		<b>\$205,615.00</b>	<b>\$205,615.00</b>	<b>\$190,000.00</b>	<b>(\$15,615.00)</b> 108.2%
110.070.5310	MUNICIPAL COURT RECEIPTS	\$202,210.00	\$202,210.00	\$185,000.00	(\$17,210.00)
110.070.5315	STREET FINES	\$3,405.00	\$3,405.00	\$5,000.00	\$1,595.00
<b>Intergovernmental Revenue (+)</b>		<b>\$2,691,707.95</b>	<b>\$2,691,707.95</b>	<b>\$2,915,230.00</b>	<b>\$223,522.05</b> 92.3%
110.075.5130	COUNTY ROAD & BRIDGE	\$42,450.58	\$42,450.58	\$36,000.00	(\$6,450.58)
110.075.5140	CIGARETTE TAX	\$50,071.56	\$50,071.56	\$50,000.00	(\$71.56)
110.075.5144	COAL CONVERSION TAX	\$14,167.59	\$14,167.59	\$0.00	(\$14,167.59)
110.075.5145	HIGHWAY TAX DISTRIBUTION	\$1,054,431.99	\$1,054,431.99	\$1,556,850.00	\$502,418.01
110.075.5155	FEMA REIMBURSEMENT	\$94,875.61	\$94,875.61	\$0.00	(\$94,875.61)
110.075.5156	STATE AID DISTRIBUTION	\$1,222,800.01	\$1,222,800.01	\$1,229,380.00	\$6,579.99
110.075.5157	STATE TELECOMMUNICATIONS	\$34,204.56	\$34,204.56	\$34,200.00	(\$4.56)
110.075.5158	OIL & GAS GROSS PRODUCTION	\$166,666.68	\$166,666.68	\$0.00	(\$166,666.68)
110.075.5160	LOCAL GAMING ENFORCEMENT	\$11,230.00	\$11,230.00	\$7,500.00	(\$3,730.00)
110.075.5165	MOTOR FUEL TAX REFUND	\$809.37	\$809.37	\$1,300.00	\$490.63
<b>Civic Center Revenue (+)</b>		<b>\$330,833.22</b>	<b>\$330,833.22</b>	<b>\$226,465.00</b>	<b>(\$104,368.22)</b> 146.1%
110.080.5320	NATIONAL GUARD LEASE	\$14,251.00	\$14,251.00	\$13,065.00	(\$1,186.00)
110.080.5321	BUILDING RENTALS	\$117,209.07	\$117,209.07	\$95,000.00	(\$22,209.07)
110.080.5322	EQUIPMENT SET UP	\$6,129.50	\$6,129.50	\$5,000.00	(\$1,129.50)
110.080.5323	SPOTLIGHT SET UP	\$750.00	\$750.00	\$2,400.00	\$1,650.00
110.080.5325	CATERING	\$10,569.48	\$10,569.48	\$7,000.00	(\$3,569.48)
110.080.5326	CONCESSIONS	\$120,328.13	\$120,328.13	\$62,000.00	(\$58,328.13)
110.080.5327	NOVELTIES	\$6,539.45	\$6,539.45	\$8,000.00	\$1,460.55
110.080.5328	FACILITY FEE	\$12,824.50	\$12,824.50	\$9,000.00	(\$3,824.50)
110.080.5329	BOOTH SETUP FEE	\$2,155.00	\$2,155.00	\$2,000.00	(\$155.00)
110.080.5337	EVENT SERVICES	\$6,149.09	\$6,149.09	\$8,500.00	\$2,350.91
110.080.5995	MISCELLANEOUS	\$0.00	\$0.00	\$500.00	\$500.00
110.080.5998	ADVERTISING SALES	\$33,928.00	\$33,928.00	\$14,000.00	(\$19,928.00)
<b>Other Revenue (+)</b>		<b>\$276,171.17</b>	<b>\$276,171.17</b>	<b>\$149,525.00</b>	<b>(\$126,646.17)</b> 184.7%
110.085.5351	PRINTING & PUBLICATIONS	\$6,224.87	\$6,224.87	\$8,000.00	\$1,775.13
110.085.5355	EQUIP. RENTAL & PERSONNEL	\$7,565.00	\$7,565.00	\$2,000.00	(\$5,565.00)
110.085.5356	PROPERTY LEASES	\$5,320.88	\$5,320.88	\$4,000.00	(\$1,320.88)
110.085.5357	L.D. PHONE CALLS	\$0.00	\$0.00	\$25.00	\$25.00
110.085.5359	DAMAGE TO CITY PROPERTY	\$29,422.04	\$29,422.04	\$7,500.00	(\$21,922.04)
110.085.5550	SALE OF PROPERTY	\$4,189.94	\$4,189.94	\$0.00	(\$4,189.94)
110.085.5980	INTEREST EARNED	\$8,934.14	\$8,934.14	\$6,000.00	(\$2,934.14)
110.085.5982	CDRLF INTEREST INCOME	\$0.00	\$0.00	\$1,000.00	\$1,000.00
110.085.5986	SCHOOL RESOURCE OFFICER	\$54,173.94	\$54,173.94	\$42,000.00	(\$12,173.94)
110.085.5987	DRUG TASK FORCE REIMBURS	\$31,434.68	\$31,434.68	\$12,000.00	(\$19,434.68)
110.085.5988	DUI SATURATION PATROL	\$21,376.40	\$21,376.40	\$15,000.00	(\$6,376.40)
110.085.5989	LIABILITY INSURANCE PREM.	\$8,128.85	\$8,128.85	\$9,000.00	\$871.15
110.085.5990	SECURITY FEES	\$44,379.83	\$44,379.83	\$33,000.00	(\$11,379.83)
110.085.5995	MISCELLANEOUS	\$55,020.60	\$55,020.60	\$10,000.00	(\$45,020.60)
<b>Transfers In (+)</b>		<b>\$431,001.16</b>	<b>\$431,001.16</b>	<b>\$430,000.00</b>	<b>(\$1,001.16)</b> 100.2%
110.000.5999	TRANSFERS	\$431,001.16	\$431,001.16	\$430,000.00	(\$1,001.16)
<b>Sub-total : General Revenues</b>		<b>\$7,297,754.84</b>	<b>\$7,297,754.84</b>	<b>\$7,330,695.00</b>	<b>\$32,940.16</b> 99.6%
<b>Total : INCOME</b>		<b>\$7,297,754.84</b>	<b>\$7,297,754.84</b>	<b>\$7,330,695.00</b>	<b>\$32,940.16</b> 99.6%

**EXPENSES**

Operating Statement with Budget

**City of Jamestown, ND**

**General Fund Summary For the Period 01/01/2015 through 01/31/2016**

Fiscal Year: 2015-2015

	<u>01/01/2015 - 01/31/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>Fire Department</b>					
Salaries & Benefits (-)	\$526,747.40	\$526,747.40	\$483,495.00	(\$43,252.40)	108.9%
110.100.6110	REGULAR EMPLOYEES \$328,471.90	\$328,471.90	\$294,570.00	(\$33,901.90)	
110.100.6140	VOLUNTEER FIREFIGHTERS \$96,549.86	\$96,549.86	\$88,700.00	(\$7,849.86)	
110.100.6210	HEALTH INSURANCE \$39,987.25	\$39,987.25	\$37,520.00	(\$2,467.25)	
110.100.6220	WORKMEN'S COMPENSATION \$11,103.97	\$11,103.97	\$12,605.00	\$1,501.03	
110.100.6230	SOCIAL SECURITY \$25,128.11	\$25,128.11	\$22,530.00	(\$2,598.11)	
110.100.6240	EMPLOYEE PENSION \$25,177.63	\$25,177.63	\$27,300.00	\$2,122.37	
110.100.6250	UNEMPLOYMENT INSURANCE \$328.68	\$328.68	\$270.00	(\$58.68)	
Supplies (-)	\$9,386.35	\$9,386.35	\$14,000.00	\$4,613.65	67.0%
110.100.6310	OFFICE SUPPLIES \$1,122.49	\$1,122.49	\$3,500.00	\$2,377.51	
110.100.6320	GENERAL SUPPLIES \$6,215.01	\$6,215.01	\$7,500.00	\$1,284.99	
110.100.6330	CLOTHING & UNIFORMS \$2,048.85	\$2,048.85	\$3,000.00	\$951.15	
Utilities (-)	\$22,056.38	\$22,056.38	\$23,500.00	\$1,443.62	93.9%
110.100.6410	ELECTRICITY \$8,614.51	\$8,614.51	\$8,000.00	(\$614.51)	
110.100.6420	HEATING \$6,945.91	\$6,945.91	\$9,200.00	\$2,254.09	
110.100.6430	TELEPHONE \$4,534.60	\$4,534.60	\$4,500.00	(\$34.60)	
110.100.6440	WATER UTILITY \$1,961.36	\$1,961.36	\$1,800.00	(\$161.36)	
Insurance (-)	\$12,378.39	\$12,378.39	\$13,775.00	\$1,396.61	89.9%
110.100.6450	LIABILITY INSURANCE \$11,609.39	\$11,609.39	\$13,000.00	\$1,390.61	
110.100.6452	BUILDING INSURANCE \$523.00	\$523.00	\$525.00	\$2.00	
110.100.6453	PROFESSIONAL LIABILITY \$246.00	\$246.00	\$250.00	\$4.00	
Maintenance & Contractual (-)	\$25,028.32	\$25,028.32	\$45,800.00	\$20,771.68	54.6%
110.100.6470	MAINTENANCE CONTRACTS \$562.50	\$562.50	\$2,100.00	\$1,537.50	
110.100.6510	GAS, OIL & DIESEL FUEL \$7,040.60	\$7,040.60	\$13,000.00	\$5,959.40	
110.100.6511	VEHICLE & EQUIPMENT REPAIRS \$13,022.04	\$13,022.04	\$13,000.00	(\$22.04)	
110.100.6515	RADIO MAINTENANCE \$1,211.40	\$1,211.40	\$3,500.00	\$2,288.60	
110.100.6520	BUILDING REPAIRS \$2,395.46	\$2,395.46	\$11,200.00	\$8,804.54	
110.100.6524	SIREN MAINTENANCE \$796.32	\$796.32	\$3,000.00	\$2,203.68	
Sundry (-)	\$5,208.65	\$5,208.65	\$6,000.00	\$791.35	86.8%
110.100.6610	DUES & SUBSCRIPTIONS \$655.00	\$655.00	\$1,000.00	\$345.00	
110.100.6620	SCHOOLS & CONVENTIONS \$4,553.65	\$4,553.65	\$5,000.00	\$446.35	
Depreciation (-)	\$97,000.00	\$97,000.00	\$97,000.00	\$0.00	100.0%
110.100.6715	DEPRECIATION \$97,000.00	\$97,000.00	\$97,000.00	\$0.00	
Equipment Replacement (-)	\$40,677.40	\$40,677.40	\$35,575.00	(\$5,102.40)	114.3%
110.100.6710	EQUIPMENT REPLACEMENT \$40,677.40	\$40,677.40	\$35,575.00	(\$5,102.40)	
<b>Sub-total : Fire Department</b>	<b>(\$738,482.89)</b>	<b>(\$738,482.89)</b>	<b>(\$719,145.00)</b>	<b>\$19,337.89</b>	<b>102.7%</b>
<b>Police Department</b>					
Salaries & Benefits (-)	\$2,301,933.09	\$2,301,933.09	\$2,399,945.00	\$98,011.91	95.9%
110.105.6110	REGULAR EMPLOYEES \$1,782,716.53	\$1,782,716.53	\$1,808,805.00	\$26,088.47	
110.105.6190	SECURITY FEES \$8,652.00	\$8,652.00	\$15,000.00	\$6,348.00	
110.105.6210	HEALTH INSURANCE \$221,638.18	\$221,638.18	\$236,850.00	\$15,211.82	
110.105.6220	WORKMEN'S COMPENSATION \$17,648.40	\$17,648.40	\$23,250.00	\$5,601.60	
110.105.6230	SOCIAL SECURITY \$137,039.27	\$137,039.27	\$136,380.00	\$1,340.73	
110.105.6240	EMPLOYEE PENSION \$132,454.63	\$132,454.63	\$175,900.00	\$43,445.37	
110.105.6250	UNEMPLOYMENT INSURANCE \$1,784.08	\$1,784.08	\$1,760.00	(\$24.08)	
Supplies (-)	\$57,805.92	\$57,805.92	\$56,000.00	(\$1,805.92)	103.2%
110.105.6310	OFFICE SUPPLIES \$12,126.75	\$12,126.75	\$14,000.00	\$1,873.25	
110.105.6320	GENERAL SUPPLIES \$14,347.72	\$14,347.72	\$11,000.00	(\$3,347.72)	

Operating Statement with Budget

**City of Jamestown, ND**

**General Fund Summary For the Period 01/01/2015 through 01/31/2016**

Fiscal Year: 2015-2015

		<u>01/01/2015 - 01/31/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
110.105.6330	CLOTHING & UNIFORMS	\$14,538.78	\$14,538.78	\$15,000.00	\$461.22	
110.105.6350	AMMUNITION	\$16,792.67	\$16,792.67	\$16,000.00	(\$792.67)	
<b>Utilities (-)</b>		<b>\$16,747.76</b>	<b>\$16,747.76</b>	<b>\$14,985.00</b>	<b>(\$1,762.76)</b>	<b>111.8%</b>
110.105.6410	ELECTRICITY	\$2,559.83	\$2,559.83	\$1,750.00	(\$809.83)	
110.105.6420	HEATING	\$874.27	\$874.27	\$735.00	(\$139.27)	
110.105.6430	TELEPHONE	\$12,597.47	\$12,597.47	\$11,800.00	(\$797.47)	
110.105.6440	WATER UTILITY	\$716.19	\$716.19	\$700.00	(\$16.19)	
<b>Insurance (-)</b>		<b>\$25,330.02</b>	<b>\$25,330.02</b>	<b>\$27,090.00</b>	<b>\$1,759.98</b>	<b>93.5%</b>
110.105.6450	LIABILITY INSURANCE	\$13,983.50	\$13,983.50	\$16,000.00	\$2,016.50	
110.105.6452	BUILDING INSURANCE	\$100.52	\$100.52	\$90.00	(\$10.52)	
110.105.6453	PROFESSIONAL LIABILITY	\$11,246.00	\$11,246.00	\$11,000.00	(\$246.00)	
<b>Maintenance &amp; Contractual (-)</b>		<b>\$222,045.61</b>	<b>\$222,045.61</b>	<b>\$272,700.00</b>	<b>\$50,654.39</b>	<b>81.4%</b>
110.105.6470	MAINTENANCE CONTRACTS	\$7,955.10	\$7,955.10	\$16,300.00	\$8,344.90	
110.105.6472	TELETYPE RENTAL	\$2,090.00	\$2,090.00	\$3,400.00	\$1,310.00	
110.105.6483	LAW ENFORCEMENT CENTER	\$120,000.00	\$120,000.00	\$120,000.00	\$0.00	
110.105.6510	GAS, OIL & DIESEL FUEL	\$46,942.96	\$46,942.96	\$80,000.00	\$33,057.04	
110.105.6511	VEHICLE & EQUIPMENT REPAIRS	\$42,127.42	\$42,127.42	\$46,500.00	\$4,372.58	
110.105.6515	RADIO MAINTENANCE	\$2,611.30	\$2,611.30	\$6,000.00	\$3,388.70	
110.105.6520	BUILDING REPAIRS	\$318.83	\$318.83	\$500.00	\$181.17	
<b>Sundry (-)</b>		<b>\$55,901.27</b>	<b>\$55,901.27</b>	<b>\$58,600.00</b>	<b>\$2,698.73</b>	<b>95.4%</b>
110.105.6610	DUES & SUBSCRIPTIONS	\$10,383.00	\$10,383.00	\$2,600.00	(\$7,783.00)	
110.105.6620	SCHOOLS & CONVENTIONS	\$16,782.39	\$16,782.39	\$15,000.00	(\$1,782.39)	
110.105.6621	MUNICIPAL WARRANT EXTRADITION	\$0.00	\$0.00	\$2,000.00	\$2,000.00	
110.105.6623	INVESTIGATIONS	\$8,731.56	\$8,731.56	\$20,000.00	\$11,268.44	
110.105.6643	ALCOHOL TESTS	\$2,096.00	\$2,096.00	\$1,000.00	(\$1,096.00)	
110.105.6668	SPCL OPS TEAM	\$17,908.32	\$17,908.32	\$18,000.00	\$91.68	
<b>Depreciation (-)</b>		<b>\$101,200.00</b>	<b>\$101,200.00</b>	<b>\$101,200.00</b>	<b>\$0.00</b>	<b>100.0%</b>
110.105.6715	DEPRECIATION	\$101,200.00	\$101,200.00	\$101,200.00	\$0.00	
<b>Equipment Replacement (-)</b>		<b>\$11,606.97</b>	<b>\$11,606.97</b>	<b>\$25,350.00</b>	<b>\$13,743.03</b>	<b>45.8%</b>
110.105.6710	EQUIPMENT REPLACEMENT	\$11,606.97	\$11,606.97	\$25,350.00	\$13,743.03	
<b>New Equipment (-)</b>		<b>\$22,296.13</b>	<b>\$22,296.13</b>	<b>\$43,900.00</b>	<b>\$21,603.87</b>	<b>50.8%</b>
110.105.6720	NEW EQUIPMENT	\$22,296.13	\$22,296.13	\$43,900.00	\$21,603.87	
<b>Sub-total : Police Department</b>		<b>(\$2,814,866.77)</b>	<b>(\$2,814,866.77)</b>	<b>(\$2,999,770.00)</b>	<b>(\$184,903.23)</b>	<b>93.8%</b>
<b>Municipal Court</b>						
<b>Salaries &amp; Benefits (-)</b>		<b>\$56,287.98</b>	<b>\$56,287.98</b>	<b>\$56,550.00</b>	<b>\$262.02</b>	<b>99.5%</b>
110.110.6110	REGULAR EMPLOYEES	\$42,585.60	\$42,585.60	\$42,345.00	(\$240.60)	
110.110.6210	HEALTH INSURANCE	\$8,634.15	\$8,634.15	\$8,650.00	\$15.85	
110.110.6220	WORKMEN'S COMPENSATION	\$62.69	\$62.69	\$75.00	\$12.31	
110.110.6230	SOCIAL SECURITY	\$3,257.91	\$3,257.91	\$3,240.00	(\$17.91)	
110.110.6240	EMPLOYEE PENSION	\$3,705.03	\$3,705.03	\$4,200.00	\$494.97	
110.110.6250	UNEMPLOYMENT INSURANCE	\$42.60	\$42.60	\$40.00	(\$2.60)	
<b>Supplies (-)</b>		<b>\$2,554.61</b>	<b>\$2,554.61</b>	<b>\$2,800.00</b>	<b>\$245.39</b>	<b>91.2%</b>
110.110.6310	OFFICE SUPPLIES	\$2,554.61	\$2,554.61	\$2,800.00	\$245.39	
<b>Utilities (-)</b>		<b>\$217.18</b>	<b>\$217.18</b>	<b>\$400.00</b>	<b>\$182.82</b>	<b>54.3%</b>
110.110.6430	TELEPHONE	\$217.18	\$217.18	\$400.00	\$182.82	
<b>Insurance (-)</b>		<b>\$71.63</b>	<b>\$71.63</b>	<b>\$140.00</b>	<b>\$68.37</b>	<b>51.2%</b>
110.110.6450	LIABILITY INSURANCE	\$71.63	\$71.63	\$140.00	\$68.37	
<b>Sundry (-)</b>		<b>\$62,121.81</b>	<b>\$62,121.81</b>	<b>\$63,175.00</b>	<b>\$1,053.19</b>	<b>98.3%</b>
110.110.6610	DUES & SUBSCRIPTIONS	\$293.70	\$293.70	\$260.00	(\$33.70)	

Operating Statement with Budget

**City of Jamestown, ND**

**General Fund Summary For the Period 01/01/2015 through 01/31/2016**

Fiscal Year: 2015-2015

		<u>01/01/2015 - 01/31/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
110.110.6620	SCHOOLS & CONVENTIONS	\$637.72	\$637.72	\$550.00	(\$87.72)	
110.110.6630	ATTORNEY FEES	\$24,599.61	\$24,599.61	\$25,000.00	\$400.39	
110.110.6640	MUNICIPAL JUDGE	\$32,364.00	\$32,364.00	\$32,365.00	\$1.00	
110.110.6641	ASSISTANT MUNICIPAL JUDGE	\$579.55	\$579.55	\$1,500.00	\$920.45	
110.110.6642	WITNESS FEES	\$2,997.23	\$2,997.23	\$3,500.00	\$502.77	
110.110.6690	MISCELLANEOUS	\$650.00	\$650.00	\$0.00	(\$650.00)	
<b>Sub-total : Municipal Court</b>		<b>(\$121,253.21)</b>	<b>(\$121,253.21)</b>	<b>(\$123,065.00)</b>	<b>(\$1,811.79)</b>	<b>98.5%</b>
<b>Central Valley Health District</b>						
Central Valley Health Unit (-)		\$54,637.00	\$54,637.00	\$54,637.00	\$0.00	100.0%
110.115.6690	CENTRAL VALLEY HEALTH	\$54,637.00	\$54,637.00	\$54,637.00	\$0.00	
<b>Sub-total : Central Valley Health District</b>		<b>(\$54,637.00)</b>	<b>(\$54,637.00)</b>	<b>(\$54,637.00)</b>	<b>\$0.00</b>	<b>100.0%</b>
<b>Finance &amp; Assessment Department</b>						
Salaries & Benefits (-)		\$235,437.08	\$235,437.08	\$238,465.00	\$3,027.92	98.7%
110.120.6110	REGULAR EMPLOYEES	\$184,745.40	\$184,745.40	\$185,540.00	\$794.60	
110.120.6210	HEALTH INSURANCE	\$20,067.20	\$20,067.20	\$20,020.00	(\$47.20)	
110.120.6220	WORKMEN'S COMPENSATION	\$247.23	\$247.23	\$285.00	\$37.77	
110.120.6230	SOCIAL SECURITY	\$14,133.13	\$14,133.13	\$14,040.00	(\$93.13)	
110.120.6240	EMPLOYEE PENSION	\$16,059.21	\$16,059.21	\$18,400.00	\$2,340.79	
110.120.6250	UNEMPLOYMENT INSURANCE	\$184.91	\$184.91	\$180.00	(\$4.91)	
Supplies (-)		\$5,933.42	\$5,933.42	\$9,000.00	\$3,066.58	65.9%
110.120.6310	OFFICE SUPPLIES	\$5,933.42	\$5,933.42	\$9,000.00	\$3,066.58	
Utilities (-)		\$1,160.95	\$1,160.95	\$1,550.00	\$389.05	74.9%
110.120.6430	TELEPHONE	\$1,160.95	\$1,160.95	\$1,550.00	\$389.05	
Insurance (-)		\$307.94	\$307.94	\$350.00	\$42.06	88.0%
110.120.6450	LIABILITY INSURANCE	\$307.94	\$307.94	\$350.00	\$42.06	
Maintenance & Contractual (-)		\$72,773.86	\$72,773.86	\$86,200.00	\$13,426.14	84.4%
110.120.6460	PUBLIC NOTICES	\$14,160.08	\$14,160.08	\$21,000.00	\$6,839.92	
110.120.6461	FILING FEES	\$45.00	\$45.00	\$200.00	\$155.00	
110.120.6470	MAINTENANCE CONTRACTS	\$15,582.90	\$15,582.90	\$22,000.00	\$6,417.10	
110.120.6473	COMPUTER SERVICE	\$42,985.88	\$42,985.88	\$43,000.00	\$14.12	
Sundry (-)		\$1,912.90	\$1,912.90	\$2,600.00	\$687.10	73.6%
110.120.6610	DUES & SUBSCRIPTIONS	\$1,510.90	\$1,510.90	\$1,600.00	\$89.10	
110.120.6620	SCHOOLS & CONVENTIONS	\$402.00	\$402.00	\$1,000.00	\$598.00	
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	
Projects (-)		\$5,076.47	\$5,076.47	\$0.00	(\$5,076.47)	0.0%
110.120.6730	PROJECTS	\$5,076.47	\$5,076.47	\$0.00	(\$5,076.47)	
<b>Sub-total : Finance &amp; Assessment Department</b>		<b>(\$323,922.62)</b>	<b>(\$323,922.62)</b>	<b>(\$339,485.00)</b>	<b>(\$15,562.38)</b>	<b>95.4%</b>
<b>Engineering Department</b>						
Salaries & Benefits (-)		\$118,168.83	\$118,168.83	\$124,195.00	\$6,026.17	95.1%
110.125.6110	REGULAR EMPLOYEES	\$87,294.91	\$87,294.91	\$87,740.00	\$445.09	
110.125.6120	HOURLY EMPLOYEES	\$4,942.32	\$4,942.32	\$6,000.00	\$1,057.68	
110.125.6210	HEALTH INSURANCE	\$11,239.81	\$11,239.81	\$14,100.00	\$2,860.19	
110.125.6220	WORKMEN'S COMPENSATION	\$337.58	\$337.58	\$295.00	(\$42.58)	
110.125.6230	SOCIAL SECURITY	\$7,056.29	\$7,056.29	\$7,170.00	\$113.71	
110.125.6240	EMPLOYEE PENSION	\$7,205.75	\$7,205.75	\$8,800.00	\$1,594.25	
110.125.6250	UNEMPLOYMENT INSURANCE	\$92.17	\$92.17	\$90.00	(\$2.17)	

Operating Statement with Budget

**City of Jamestown, ND**

**General Fund Summary For the Period 01/01/2015 through 01/31/2016**

Fiscal Year: 2015-2015

	<u>01/01/2015 - 01/31/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Supplies (-)	\$3,728.02	\$3,728.02	\$5,300.00	\$1,571.98	70.3%
110.125.6310	OFFICE SUPPLIES \$3,683.73	\$3,683.73	\$4,300.00	\$616.27	
110.125.6320	GENERAL SUPPLIES \$44.29	\$44.29	\$1,000.00	\$955.71	
Utilities (-)	\$2,032.02	\$2,032.02	\$2,200.00	\$167.98	92.4%
110.125.6430	TELEPHONE \$2,032.02	\$2,032.02	\$2,200.00	\$167.98	
Insurance (-)	\$437.16	\$437.16	\$500.00	\$62.84	87.4%
110.125.6450	LIABILITY INSURANCE \$437.16	\$437.16	\$500.00	\$62.84	
Maintenance & Contractual (-)	\$31,463.84	\$31,463.84	\$23,300.00	(\$8,163.84)	135.0%
110.125.6470	MAINTENANCE CONTRACTS \$5,867.24	\$5,867.24	\$0.00	(\$5,867.24)	
110.125.6479	CONSULTING ENGINEERING FEES \$24,179.23	\$24,179.23	\$20,000.00	(\$4,179.23)	
110.125.6510	GAS, OIL & DIESEL FUEL \$1,392.87	\$1,392.87	\$2,300.00	\$907.13	
110.125.6511	VEHICLE & EQUIPMENT REPAIRS \$24.50	\$24.50	\$1,000.00	\$975.50	
Sundry (-)	\$7,465.10	\$7,465.10	\$4,600.00	(\$2,865.10)	162.3%
110.125.6610	DUES & SUBSCRIPTIONS \$300.00	\$300.00	\$1,000.00	\$700.00	
110.125.6620	SCHOOLS & CONVENTIONS \$7,165.10	\$7,165.10	\$3,600.00	(\$3,565.10)	
Depreciation (-)	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	100.0%
110.125.6715	DEPRECIATION \$5,000.00	\$5,000.00	\$5,000.00	\$0.00	
Equipment Replacement (-)	\$1,380.98	\$1,380.98	\$0.00	(\$1,380.98)	0.0%
110.125.6710	EQUIPMENT REPLACEMENT \$1,380.98	\$1,380.98	\$0.00	(\$1,380.98)	
New Equipment (-)	\$400.00	\$400.00	\$23,000.00	\$22,600.00	1.7%
110.125.6720	NEW EQUIPMENT \$400.00	\$400.00	\$23,000.00	\$22,600.00	
Projects (-)	\$61,838.28	\$61,838.28	\$0.00	(\$61,838.28)	0.0%
110.125.6730	PROJECTS \$61,838.28	\$61,838.28	\$0.00	(\$61,838.28)	
<b>Sub-total : Engineering Department</b>	<b>(\$231,914.23)</b>	<b>(\$231,914.23)</b>	<b>(\$188,095.00)</b>	<b>\$43,819.23</b>	<b>123.3%</b>
<b>Inspections Department</b>					
Salaries & Benefits (-)	\$139,293.27	\$139,293.27	\$140,815.00	\$1,521.73	98.9%
110.128.6110	REGULAR EMPLOYEES \$108,092.50	\$108,092.50	\$108,095.00	\$2.50	
110.128.6210	HEALTH INSURANCE \$13,178.54	\$13,178.54	\$13,320.00	\$141.46	
110.128.6220	WORKMEN'S COMPENSATION \$189.93	\$189.93	\$220.00	\$30.07	
110.128.6230	SOCIAL SECURITY \$8,269.18	\$8,269.18	\$8,270.00	\$0.82	
110.128.6240	EMPLOYEE PENSION \$9,455.18	\$9,455.18	\$10,800.00	\$1,344.82	
110.128.6250	UNEMPLOYMENT INSURANCE \$107.94	\$107.94	\$110.00	\$2.06	
Supplies (-)	\$969.33	\$969.33	\$1,300.00	\$330.67	74.6%
110.128.6310	OFFICE SUPPLIES \$946.34	\$946.34	\$1,300.00	\$353.66	
110.128.6320	GENERAL SUPPLIES \$22.99	\$22.99	\$0.00	(\$22.99)	
Utilities (-)	\$922.96	\$922.96	\$1,050.00	\$127.04	87.9%
110.128.6430	TELEPHONE \$922.96	\$922.96	\$1,050.00	\$127.04	
Insurance (-)	\$322.68	\$322.68	\$400.00	\$77.32	80.7%
110.128.6450	LIABILITY INSURANCE \$322.68	\$322.68	\$400.00	\$77.32	
Maintenance & Contractual (-)	\$75,037.68	\$75,037.68	\$58,950.00	(\$16,087.68)	127.3%
110.128.6480	CONSULTING PLANNING FEES \$74,261.07	\$74,261.07	\$57,000.00	(\$17,261.07)	
110.128.6510	GAS, OIL & DIESEL FUEL \$724.30	\$724.30	\$1,200.00	\$475.70	
110.128.6511	VEHICLE & EQUIPMENT REPAIRS \$52.31	\$52.31	\$750.00	\$697.69	
Sundry (-)	\$1,281.27	\$1,281.27	\$1,750.00	\$468.73	73.2%
110.128.6610	DUES & SUBSCRIPTIONS \$440.00	\$440.00	\$550.00	\$110.00	
110.128.6620	SCHOOLS & CONVENTIONS \$841.27	\$841.27	\$1,200.00	\$358.73	
Depreciation (-)	\$3,300.00	\$3,300.00	\$3,300.00	\$0.00	100.0%
110.128.6715	DEPRECIATION \$3,300.00	\$3,300.00	\$3,300.00	\$0.00	

Operating Statement with Budget

**City of Jamestown, ND**

**General Fund Summary For the Period 01/01/2015 through 01/31/2016**

Fiscal Year: 2015-2015

	<u>01/01/2015 - 01/31/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
Equipment Replacement (-)	\$0.00	\$0.00	\$900.00	\$900.00	0.0%
110.128.6710 EQUIPMENT REPLACEMENT	\$0.00	\$0.00	\$900.00	\$900.00	
Projects (-)	\$997.50	\$997.50	\$0.00	(\$997.50)	0.0%
110.128.6730 PROJECTS	\$997.50	\$997.50	\$0.00	(\$997.50)	
<b>Sub-total : Inspections Department</b>	<b>(\$222,124.69)</b>	<b>(\$222,124.69)</b>	<b>(\$208,465.00)</b>	<b>\$13,659.69</b>	<b>106.6%</b>
<b>Forestry Department</b>					
Salaries & Benefits (-)	\$68,739.34	\$68,739.34	\$66,750.00	(\$1,989.34)	103.0%
110.130.6110 REGULAR EMPLOYEES	\$40,027.60	\$40,027.60	\$39,615.00	(\$412.60)	
110.130.6120 HOURLY EMPLOYEES	\$13,970.27	\$13,970.27	\$10,000.00	(\$3,970.27)	
110.130.6210 HEALTH INSURANCE	\$6,197.66	\$6,197.66	\$8,330.00	\$2,132.34	
110.130.6220 WORKMEN'S COMPENSATION	\$942.07	\$942.07	\$965.00	\$22.93	
110.130.6230 SOCIAL SECURITY	\$4,130.93	\$4,130.93	\$3,800.00	(\$330.93)	
110.130.6240 EMPLOYEE PENSION	\$3,416.84	\$3,416.84	\$4,000.00	\$583.16	
110.130.6250 UNEMPLOYMENT INSURANCE	\$53.97	\$53.97	\$40.00	(\$13.97)	
Supplies (-)	\$5,286.71	\$5,286.71	\$6,400.00	\$1,113.29	82.6%
110.130.6310 OFFICE SUPPLIES	\$1,361.37	\$1,361.37	\$2,400.00	\$1,038.63	
110.130.6320 GENERAL SUPPLIES	\$3,925.34	\$3,925.34	\$4,000.00	\$74.66	
Utilities (-)	\$766.70	\$766.70	\$800.00	\$33.30	95.8%
110.130.6430 TELEPHONE	\$766.70	\$766.70	\$800.00	\$33.30	
Insurance (-)	\$621.90	\$621.90	\$475.00	(\$146.90)	130.9%
110.130.6450 LIABILITY INSURANCE	\$621.90	\$621.90	\$475.00	(\$146.90)	
Maintenance & Contractual (-)	\$7,673.36	\$7,673.36	\$11,050.00	\$3,376.64	69.4%
110.130.6470 MAINTENANCE CONTRACTS	\$0.00	\$0.00	\$1,750.00	\$1,750.00	
110.130.6510 GAS, OIL & DIESEL FUEL	\$2,048.76	\$2,048.76	\$3,800.00	\$1,751.24	
110.130.6511 VEHICLE & EQUIPMENT REPAIRS	\$399.60	\$399.60	\$1,500.00	\$1,100.40	
110.130.6523 TREE REMOVAL	\$5,225.00	\$5,225.00	\$4,000.00	(\$1,225.00)	
Sundry (-)	\$826.45	\$826.45	\$1,500.00	\$673.55	55.1%
110.130.6610 DUES & SUBSCRIPTIONS	\$245.00	\$245.00	\$500.00	\$255.00	
110.130.6620 SCHOOLS & CONVENTIONS	\$581.45	\$581.45	\$1,000.00	\$418.55	
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 (-)	\$8,877.75	\$8,877.75	\$12,000.00	\$3,122.25	74.0%
110.130.6720 NEW EQUIPMENT	\$8,877.75	\$8,877.75	\$12,000.00	\$3,122.25	
Projects (-)	\$3,370.53	\$3,370.53	\$20,000.00	\$16,629.47	16.9%
110.130.6730 PROJECTS	\$3,370.53	\$3,370.53	\$20,000.00	\$16,629.47	
<b>Sub-total : Forestry Department</b>	<b>(\$99,412.74)</b>	<b>(\$99,412.74)</b>	<b>(\$122,225.00)</b>	<b>(\$22,812.26)</b>	<b>81.3%</b>
<b>Civic Center</b>					
Salaries & Benefits (-)	\$237,828.99	\$237,828.99	\$255,695.00	\$17,866.01	93.0%
110.135.6110 REGULAR EMPLOYEES	\$129,267.70	\$129,267.70	\$153,875.00	\$24,607.30	
110.135.6120 HOURLY EMPLOYEES	\$34,258.61	\$34,258.61	\$25,000.00	(\$9,258.61)	
110.135.6130 CONCESSION SALARIES	\$21,282.95	\$21,282.95	\$15,000.00	(\$6,282.95)	
110.135.6135 CONCESSION SER. PROVIDER	\$3,109.75	\$3,109.75	\$3,000.00	(\$109.75)	
110.135.6210 HEALTH INSURANCE	\$21,699.52	\$21,699.52	\$26,350.00	\$4,650.48	
110.135.6220 WORKMEN'S COMPENSATION	\$1,915.16	\$1,915.16	\$2,090.00	\$174.84	
110.135.6230 SOCIAL SECURITY	\$14,137.74	\$14,137.74	\$14,830.00	\$692.26	
110.135.6240 EMPLOYEE PENSION	\$11,972.71	\$11,972.71	\$15,400.00	\$3,427.29	
110.135.6250 UNEMPLOYMENT INSURANCE	\$184.85	\$184.85	\$150.00	(\$34.85)	
Supplies (-)	\$38,572.56	\$38,572.56	\$36,500.00	(\$2,072.56)	105.7%

Operating Statement with Budget

**City of Jamestown, ND**

**General Fund Summary For the Period 01/01/2015 through 01/31/2016**

Fiscal Year: 2015-2015

	<u>01/01/2015 - 01/31/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>		
110.135.6310	OFFICE SUPPLIES	\$3,260.78	\$3,260.78	\$5,500.00	\$2,239.22	
110.135.6320	GENERAL SUPPLIES	\$28,706.05	\$28,706.05	\$21,000.00	(\$7,706.05)	
110.135.6331	EVENT SERVICES	\$6,805.73	\$6,805.73	\$10,000.00	\$3,394.27	
<b>Utilities (-)</b>		<b>\$117,007.58</b>	<b>\$117,007.58</b>	<b>\$98,630.00</b>	<b>(\$18,377.58)</b>	<b>118.6%</b>
110.135.6410	ELECTRICITY	\$60,839.59	\$60,839.59	\$47,000.00	(\$13,839.59)	
110.135.6420	HEATING	\$40,479.40	\$40,479.40	\$35,000.00	(\$5,479.40)	
110.135.6430	TELEPHONE	\$3,555.95	\$3,555.95	\$3,400.00	(\$155.95)	
110.135.6440	WATER UTILITY	\$12,132.64	\$12,132.64	\$13,230.00	\$1,097.36	
<b>Insurance (-)</b>		<b>\$11,549.91</b>	<b>\$11,549.91</b>	<b>\$10,800.00</b>	<b>(\$749.91)</b>	<b>106.9%</b>
110.135.6450	LIABILITY INSURANCE	\$6,920.14	\$6,920.14	\$6,200.00	(\$720.14)	
110.135.6452	BUILDING INSURANCE	\$4,629.77	\$4,629.77	\$4,600.00	(\$29.77)	
<b>Maintenance &amp; Contractural (-)</b>		<b>\$225,416.76</b>	<b>\$225,416.76</b>	<b>\$206,625.00</b>	<b>(\$18,791.76)</b>	<b>109.1%</b>
110.135.6470	MAINTENANCE CONTRACTS	\$26,813.92	\$26,813.92	\$14,500.00	(\$12,313.92)	
110.135.6471	PEST CONTROL	\$285.00	\$285.00	\$380.00	\$95.00	
110.135.6475	LEASE-PURCHASE AGREEMENT	\$157,442.64	\$157,442.64	\$157,445.00	\$2.36	
110.135.6477	FLOOR SET UP	\$1,800.00	\$1,800.00	\$6,300.00	\$4,500.00	
110.135.6511	VEHICLE & EQUIPMENT REPAIRS	\$539.72	\$539.72	\$3,000.00	\$2,460.28	
110.135.6520	BUILDING REPAIRS	\$38,535.48	\$38,535.48	\$25,000.00	(\$13,535.48)	
<b>Equipemnt Replacement (-)</b>		<b>\$494.10</b>	<b>\$494.10</b>	<b>\$0.00</b>	<b>(\$494.10)</b>	<b>0.0%</b>
110.135.6710	EQUIPMENT REPLACEMENT	\$494.10	\$494.10	\$0.00	(\$494.10)	
<b>New Equipment (-)</b>		<b>\$1,620.00</b>	<b>\$1,620.00</b>	<b>\$0.00</b>	<b>(\$1,620.00)</b>	<b>0.0%</b>
110.135.6720	NEW EQUIPMENT	\$1,620.00	\$1,620.00	\$0.00	(\$1,620.00)	
<b>Sub-total : Civic Center</b>		<b>(\$632,489.90)</b>	<b>(\$632,489.90)</b>	<b>(\$608,250.00)</b>	<b>\$24,239.90</b>	<b>104.0%</b>
<b>City Hall</b>						
<b>Supplies (-)</b>		<b>\$6,726.79</b>	<b>\$6,726.79</b>	<b>\$3,000.00</b>	<b>(\$3,726.79)</b>	<b>224.2%</b>
110.140.6320	GENERAL SUPPLIES	\$6,726.79	\$6,726.79	\$3,000.00	(\$3,726.79)	
<b>Utilities (-)</b>		<b>\$22,464.29</b>	<b>\$22,464.29</b>	<b>\$21,500.00</b>	<b>(\$964.29)</b>	<b>104.5%</b>
110.140.6410	ELECTRICITY	\$17,258.41	\$17,258.41	\$15,500.00	(\$1,758.41)	
110.140.6420	HEATING	\$3,056.48	\$3,056.48	\$3,500.00	\$443.52	
110.140.6440	WATER UTILITY	\$2,149.40	\$2,149.40	\$2,500.00	\$350.60	
<b>Insurance (-)</b>		<b>\$3,665.52</b>	<b>\$3,665.52</b>	<b>\$2,400.00</b>	<b>(\$1,265.52)</b>	<b>152.7%</b>
110.140.6450	LIABILITY INSURANCE	\$2,747.48	\$2,747.48	\$1,450.00	(\$1,297.48)	
110.140.6452	BUILDING INSURANCE	\$918.04	\$918.04	\$950.00	\$31.96	
<b>Maintenance &amp; Contractural (-)</b>		<b>\$16,212.98</b>	<b>\$16,212.98</b>	<b>\$30,000.00</b>	<b>\$13,787.02</b>	<b>54.0%</b>
110.140.6470	MAINTENANCE CONTRACTS	\$13,150.13	\$13,150.13	\$20,000.00	\$6,849.87	
110.140.6520	BUILDING REPAIRS	\$3,062.85	\$3,062.85	\$10,000.00	\$6,937.15	
<b>Sub-total : City Hall</b>		<b>(\$49,069.58)</b>	<b>(\$49,069.58)</b>	<b>(\$56,900.00)</b>	<b>(\$7,830.42)</b>	<b>86.2%</b>
<b>Street Department</b>						
<b>Salaries &amp; Benefits (-)</b>		<b>\$733,923.26</b>	<b>\$733,923.26</b>	<b>\$872,485.00</b>	<b>\$138,561.74</b>	<b>84.1%</b>
110.165.6110	REGULAR EMPLOYEES	\$557,896.96	\$557,896.96	\$621,810.00	\$63,913.04	
110.165.6120	HOURLY EMPLOYEES	\$5,771.99	\$5,771.99	\$40,000.00	\$34,228.01	
110.165.6210	HEALTH INSURANCE	\$76,806.30	\$76,806.30	\$86,390.00	\$9,583.70	
110.165.6220	WORKMEN'S COMPENSATION	\$11,527.95	\$11,527.95	\$16,895.00	\$5,367.05	
110.165.6230	SOCIAL SECURITY	\$43,120.48	\$43,120.48	\$50,630.00	\$7,509.52	
110.165.6240	EMPLOYEE PENSION	\$38,235.81	\$38,235.81	\$56,200.00	\$17,964.19	
110.165.6250	UNEMPLOYMENT INSURANCE	\$563.77	\$563.77	\$560.00	(\$3.77)	
<b>Supplies (-)</b>		<b>\$59,768.43</b>	<b>\$59,768.43</b>	<b>\$65,000.00</b>	<b>\$5,231.57</b>	<b>92.0%</b>
110.165.6320	GENERAL SUPPLIES	\$26,750.88	\$26,750.88	\$35,000.00	\$8,249.12	

Operating Statement with Budget

**City of Jamestown, ND**

**General Fund Summary For the Period 01/01/2015 through 01/31/2016**

Fiscal Year: 2015-2015

	<u>01/01/2015 - 01/31/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>		
110.165.6340	LAMPS	\$0.00	\$0.00	\$1,500.00	\$1,500.00	
110.165.6341	TRAFFIC PAINT	\$10,386.75	\$10,386.75	\$5,500.00	(\$4,886.75)	
110.165.6342	SALT	\$22,630.80	\$22,630.80	\$23,000.00	\$369.20	
<b>Utilities (-)</b>		<b>\$179,523.12</b>	<b>\$179,523.12</b>	<b>\$178,800.00</b>	<b>(\$723.12)</b>	<b>100.4%</b>
110.165.6410	ELECTRICITY	\$168,589.20	\$168,589.20	\$166,000.00	(\$2,589.20)	
110.165.6420	HEATING	\$7,095.42	\$7,095.42	\$8,500.00	\$1,404.58	
110.165.6430	TELEPHONE	\$2,884.32	\$2,884.32	\$3,100.00	\$215.68	
110.165.6440	WATER UTILITY	\$954.18	\$954.18	\$1,200.00	\$245.82	
<b>Insurance (-)</b>		<b>\$11,648.67</b>	<b>\$11,648.67</b>	<b>\$10,825.00</b>	<b>(\$823.67)</b>	<b>107.6%</b>
110.165.6450	LIABILITY INSURANCE	\$10,803.62	\$10,803.62	\$10,000.00	(\$803.62)	
110.165.6452	BUILDING INSURANCE	\$845.05	\$845.05	\$825.00	(\$20.05)	
<b>Maintenance &amp; Contractural (-)</b>		<b>\$361,833.44</b>	<b>\$361,833.44</b>	<b>\$437,500.00</b>	<b>\$75,666.56</b>	<b>82.7%</b>
110.165.6462	ONE-CALL FEES	\$477.02	\$477.02	\$500.00	\$22.98	
110.165.6470	MAINTENANCE CONTRACTS	\$920.00	\$920.00	\$2,000.00	\$1,080.00	
110.165.6510	GAS, OIL & DIESEL FUEL	\$70,891.48	\$70,891.48	\$130,000.00	\$59,108.52	
110.165.6511	VEHICLE & EQUIPMENT REPAIRS	\$65,833.20	\$65,833.20	\$70,000.00	\$4,166.80	
110.165.6512	EQUIPMENT RENTAL	\$38,784.71	\$38,784.71	\$70,000.00	\$31,215.29	
110.165.6520	BUILDING REPAIRS	\$11,889.93	\$11,889.93	\$6,000.00	(\$5,889.93)	
110.165.6530	TRAFFIC SIGNALS, LIGHTS	\$36,601.80	\$36,601.80	\$60,000.00	\$23,398.20	
110.165.6541	HOT-COLD MIX	\$43,243.78	\$43,243.78	\$8,000.00	(\$35,243.78)	
110.165.6542	GRAVEL & SAND	\$0.00	\$0.00	\$18,000.00	\$18,000.00	
110.165.6543	STORM SEWER REPAIRS	\$63,191.52	\$63,191.52	\$5,000.00	(\$58,191.52)	
110.165.6545	STREET STRIPING	\$30,000.00	\$30,000.00	\$68,000.00	\$38,000.00	
<b>Sundry (-)</b>		<b>\$3,324.50</b>	<b>\$3,324.50</b>	<b>\$2,425.00</b>	<b>(\$899.50)</b>	<b>137.1%</b>
110.165.6610	DUES & SUBSCRIPTIONS	\$320.00	\$320.00	\$225.00	(\$95.00)	
110.165.6620	SCHOOLS & CONVENTIONS	\$1,317.00	\$1,317.00	\$2,200.00	\$883.00	
110.165.6690	MISCELLANEOUS	\$1,687.50	\$1,687.50	\$0.00	(\$1,687.50)	
<b>Depreciation (-)</b>		<b>\$208,385.00</b>	<b>\$208,385.00</b>	<b>\$208,385.00</b>	<b>\$0.00</b>	<b>100.0%</b>
110.165.6715	DEPRECIATION	\$208,385.00	\$208,385.00	\$208,385.00	\$0.00	
<b>New Equipment (-)</b>		<b>\$8,259.33</b>	<b>\$8,259.33</b>	<b>\$8,000.00</b>	<b>(\$259.33)</b>	<b>103.2%</b>
110.165.6720	NEW EQUIPMENT	\$8,259.33	\$8,259.33	\$8,000.00	(\$259.33)	
<b>Projects (-)</b>		<b>\$480,709.01</b>	<b>\$480,709.01</b>	<b>\$83,000.00</b>	<b>(\$397,709.01)</b>	<b>579.2%</b>
110.165.6730	PROJECTS	\$480,709.01	\$480,709.01	\$83,000.00	(\$397,709.01)	
<b>Sub-total : Street Department</b>		<b>(\$2,047,374.76)</b>	<b>(\$2,047,374.76)</b>	<b>(\$1,866,420.00)</b>	<b>\$180,954.76</b>	<b>109.7%</b>
<b>General Administration</b>						
<b>Salaries &amp; Benefits (-)</b>		<b>\$62,322.25</b>	<b>\$62,322.25</b>	<b>\$62,330.00</b>	<b>\$7.75</b>	<b>100.0%</b>
110.160.6170	MAYOR	\$19,207.50	\$19,207.50	\$19,200.00	(\$7.50)	
110.160.6180	COUNCIL MEMBERS	\$38,422.50	\$38,422.50	\$38,400.00	(\$22.50)	
110.160.6220	WORKMEN'S COMPENSATION	\$283.53	\$283.53	\$320.00	\$36.47	
110.160.6230	SOCIAL SECURITY	\$4,408.72	\$4,408.72	\$4,410.00	\$1.28	
<b>Supplies (-)</b>		<b>\$821.37</b>	<b>\$821.37</b>	<b>\$900.00</b>	<b>\$78.63</b>	<b>91.3%</b>
110.160.6310	OFFICE SUPPLIES	\$385.20	\$385.20	\$300.00	(\$85.20)	
110.160.6312	EQUALIZATION BOARD EXP	\$112.47	\$112.47	\$100.00	(\$12.47)	
110.160.6320	GENERAL SUPPLIES	\$323.70	\$323.70	\$500.00	\$176.30	
<b>Utilities (-)</b>		<b>\$910.20</b>	<b>\$910.20</b>	<b>\$950.00</b>	<b>\$39.80</b>	<b>95.8%</b>
110.160.6410	ELECTRICITY-FT SEWARD	\$251.97	\$251.97	\$250.00	(\$1.97)	
110.160.6430	TELEPHONE	\$658.23	\$658.23	\$700.00	\$41.77	
<b>Insurance (-)</b>		<b>\$30,091.04</b>	<b>\$30,091.04</b>	<b>\$28,475.00</b>	<b>(\$1,616.04)</b>	<b>105.7%</b>
110.160.6450	LIABILITY INSURANCE	\$23,297.53	\$23,297.53	\$22,000.00	(\$1,297.53)	

Operating Statement with Budget

**City of Jamestown, ND**

**General Fund Summary For the Period 01/01/2015 through 01/31/2016**

Fiscal Year: 2015-2015

		<u>01/01/2015 - 01/31/2016</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
110.160.6451	PUBLIC OFFICIALS LIABILITY	\$6,731.00	\$6,731.00	\$6,400.00	(\$331.00)	
110.160.6452	BUILDING INSURANCE	\$62.51	\$62.51	\$75.00	\$12.49	
<b>Maintenance &amp; Contractural (-)</b>		<b>\$23,186.00</b>	<b>\$23,186.00</b>	<b>\$22,475.00</b>	<b>(\$711.00)</b>	<b>103.2%</b>
110.160.6471	PEST CONTROL	\$3,311.00	\$3,311.00	\$2,600.00	(\$711.00)	
110.160.6481	AMBULANCE CONTRACT	\$19,875.00	\$19,875.00	\$19,875.00	\$0.00	
<b>Sundry (-)</b>		<b>\$252,381.31</b>	<b>\$252,381.31</b>	<b>\$239,635.00</b>	<b>(\$12,746.31)</b>	<b>105.3%</b>
110.160.6610	DUES & SUBSCRIPTIONS	\$13,097.91	\$13,097.91	\$13,000.00	(\$97.91)	
110.160.6612	CHAMBER OF COMMERCE	\$205.00	\$205.00	\$205.00	\$0.00	
110.160.6613	GND	\$440.00	\$440.00	\$425.00	(\$15.00)	
110.160.6620	SCHOOLS & CONVENTIONS	\$1,273.29	\$1,273.29	\$2,500.00	\$1,226.71	
110.160.6630	ATTORNEY FEES	\$83,052.00	\$83,052.00	\$83,055.00	\$3.00	
110.160.6631	ATTORNEY SUBSCRIPTIONS	\$10,877.70	\$10,877.70	\$6,500.00	(\$4,377.70)	
110.160.6632	OTHER LEGAL SERVICES	\$38,893.31	\$38,893.31	\$35,000.00	(\$3,893.31)	
110.160.6634	LAW INTERN	\$0.00	\$0.00	\$7,500.00	\$7,500.00	
110.160.6660	AUDIT	\$38,865.00	\$38,865.00	\$35,700.00	(\$3,165.00)	
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 BEAUTIFICATION COMM.	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	
110.160.6689	FINE ARTS	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	
110.160.6690	MISCELLANEOUS	\$25,231.10	\$25,231.10	\$10,000.00	(\$15,231.10)	
110.160.6698	COMMUNITY SERVICE PROGRAM	\$12,996.00	\$12,996.00	\$13,000.00	\$4.00	
110.160.6730	MAYOR'S COMMITTEE EMP	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
<b>Sub-total : General Administration</b>		<b>(\$369,712.17)</b>	<b>(\$369,712.17)</b>	<b>(\$354,765.00)</b>	<b>\$14,947.17</b>	<b>104.2%</b>
<b>Floods</b>						
<b>Sundry (-)</b>		<b>\$2,885.33</b>	<b>\$2,885.33</b>	<b>\$0.00</b>	<b>(\$2,885.33)</b>	<b>0.0%</b>
110.170.6690	MISCELLANEOUS	\$2,885.33	\$2,885.33	\$0.00	(\$2,885.33)	
<b>Sub-total : Floods</b>		<b>(\$2,885.33)</b>	<b>(\$2,885.33)</b>	<b>\$0.00</b>	<b>\$2,885.33</b>	<b>0.0%</b>
<b>Total : EXPENSES</b>		<b>(\$7,708,145.89)</b>	<b>(\$7,708,145.89)</b>	<b>(\$7,641,222.00)</b>	<b>\$66,923.89</b>	<b>100.9%</b>
<b>NET ADDITION/(DEFICIT)</b>		<b>(\$410,391.05)</b>	<b>(\$410,391.05)</b>	<b>(\$310,527.00)</b>	<b>\$99,864.05</b>	<b>132.2%</b>

End of Report

**City of Jamestown, ND**

**Vector Control Fund For the Period 01/01/2015 through 12/31/2015**

Fiscal Year: 2015-2015

	<u>01/01/2015 - 12/31/2015</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>					
Vector Control Fund Revenue					
Operating Revenue (+)	\$89,308.87	\$89,308.87	\$90,500.00	\$1,191.13	98.7%
220.200.5340	COLLECTIONS - VECTOR CONTROL \$89,308.87	\$89,308.87	\$89,000.00	(\$308.87)	
220.200.5355	EQUIP. RENTAL & PERSONNEL \$0.00	\$0.00	\$1,500.00	\$1,500.00	
Other Revenue (+)	\$1,122.26	\$1,122.26	\$350.00	(\$772.26)	320.6%
220.200.5980	INTEREST EARNED \$348.90	\$348.90	\$200.00	(\$148.90)	
220.200.5995	MISCELLANEOUS \$773.36	\$773.36	\$150.00	(\$623.36)	
Sub-total : Vector Control Fund Revenue	\$90,431.13	\$90,431.13	\$90,850.00	\$418.87	99.5%
<b>Total : INCOME</b>	\$90,431.13	\$90,431.13	\$90,850.00	\$418.87	99.5%
<b>EXPENSES</b>					
Vector Control Fund Expenses					
Salaries & Benefits (-)	\$15,262.82	\$15,262.82	\$28,925.00	\$13,662.18	52.8%
220.213.6110	REGULAR EMPLOYEES \$8,772.00	\$8,772.00	\$0.00	(\$8,772.00)	
220.213.6120	HOURLY EMPLOYEES \$4,610.40	\$4,610.40	\$25,000.00	\$20,389.60	
220.213.6210	HEALTH INSURANCE \$597.88	\$597.88	\$0.00	(\$597.88)	
220.213.6220	WORKMEN'S COMPENSATION \$4.82	\$4.82	\$2,015.00	\$2,010.18	
220.213.6230	SOCIAL SECURITY \$1,023.72	\$1,023.72	\$1,910.00	\$886.28	
220.213.6240	EMPLOYEE PENSION \$240.60	\$240.60	\$0.00	(\$240.60)	
220.213.6250	UNEMPLOYMENT INSURANCE \$13.40	\$13.40	\$0.00	(\$13.40)	
Supplies (-)	\$29,531.36	\$29,531.36	\$31,050.00	\$1,518.64	95.1%
220.213.6310	OFFICE SUPPLIES \$471.62	\$471.62	\$450.00	(\$21.62)	
220.213.6320	GENERAL SUPPLIES \$1,721.84	\$1,721.84	\$600.00	(\$1,121.84)	
220.213.6323	CHEMICALS \$27,337.90	\$27,337.90	\$30,000.00	\$2,662.10	
Utilities (-)	\$510.93	\$510.93	\$550.00	\$39.07	92.9%
220.213.6430	TELEPHONE \$510.93	\$510.93	\$550.00	\$39.07	
Insurance (-)	\$546.34	\$546.34	\$700.00	\$153.66	78.0%
220.213.6450	LIABILITY INSURANCE \$546.34	\$546.34	\$700.00	\$153.66	
Maintenance & Contractual (-)	\$700.33	\$700.33	\$2,600.00	\$1,899.67	26.9%
220.213.6510	GAS, OIL & DIESEL FUEL \$554.24	\$554.24	\$1,600.00	\$1,045.76	
220.213.6511	VEHICLE & EQUIPMENT REPAIRS \$146.09	\$146.09	\$1,000.00	\$853.91	
Sundry (-)	\$160.00	\$160.00	\$1,050.00	\$890.00	15.2%
220.213.6610	DUES & SUBSCRIPTIONS \$160.00	\$160.00	\$0.00	(\$160.00)	
220.213.6620	SCHOOLS & CONVENTIONS \$0.00	\$0.00	\$1,000.00	\$1,000.00	
220.213.6675	REFUNDS \$0.00	\$0.00	\$50.00	\$50.00	
Depreciation (-)	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	100.0%
220.213.6715	DEPRECIATION \$4,500.00	\$4,500.00	\$4,500.00	\$0.00	
Sub-total : Vector Control Fund Expenses	(\$51,211.78)	(\$51,211.78)	(\$69,375.00)	(\$18,163.22)	73.8%
<b>Total : EXPENSES</b>	(\$51,211.78)	(\$51,211.78)	(\$69,375.00)	(\$18,163.22)	73.8%
<b>NET ADDITION/(DEFICIT)</b>	\$39,219.35	\$39,219.35	\$21,475.00	(\$17,744.35)	182.6%

End of Report

Operating Statement with Budget

**City of Jamestown, ND**

**Equipment Replacement Fund For the Period 01/01/2015 through 12/31/2015**

Fiscal Year: 2015-2015

	<u>01/01/2015 - 12/31/2015</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>					
Equipment Replacement Fund					
Revenue (+)	\$826,579.28	\$826,579.28	\$716,850.00	(\$109,729.28)	115.3%
221.000.5380 DEPRECIATION	\$685,050.00	\$685,050.00	\$685,350.00	\$300.00	
221.000.5550 SALE OF PROPERTY	\$15,244.00	\$15,244.00	\$0.00	(\$15,244.00)	
221.000.5980 INTEREST EARNED	\$6,285.28	\$6,285.28	\$31,500.00	\$25,214.72	
221.000.5995 MISCELLANEOUS	\$120,000.00	\$120,000.00	\$0.00	(\$120,000.00)	
Sub-total : Equipment Replacement Fund	\$826,579.28	\$826,579.28	\$716,850.00	(\$109,729.28)	115.3%
<b>Total : INCOME</b>	\$826,579.28	\$826,579.28	\$716,850.00	(\$109,729.28)	115.3%
<b>EXPENSES</b>					
Equipment Replacement Fund					
Expenses (-)	\$468,011.61	\$468,011.61	\$848,000.00	\$379,988.39	55.2%
221.000.6710 EQUIPMENT REPLACEMENT	\$468,011.61	\$468,011.61	\$848,000.00	\$379,988.39	
Sub-total : Equipment Replacement Fund	(\$468,011.61)	(\$468,011.61)	(\$848,000.00)	(\$379,988.39)	55.2%
<b>Total : EXPENSES</b>	(\$468,011.61)	(\$468,011.61)	(\$848,000.00)	(\$379,988.39)	55.2%
<b>NET ADDITION/(DEFICIT)</b>	\$358,567.67	\$358,567.67	(\$131,150.00)	(\$489,717.67)	273.4%

End of Report

**City of Jamestown, ND**

**Group Health Insurance Fund For the Period 01/01/2015 through 12/31/2015**

Fiscal Year: 2015-2015

	<u>01/01/2015 - 12/31/2015</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>					
Group Health Insurance Fund Revenue					
Operating Revenue (+)	\$1,062,726.84	\$1,062,726.84	\$1,068,454.00	\$5,727.16	99.5%
223.000.5330 CITY SHARE PREMIUMS	\$714,182.08	\$714,182.08	\$705,379.50	(\$8,802.58)	
223.000.5331 EMPLOYEE SHARE PREMIUMS	\$124,186.60	\$124,186.60	\$163,650.00	\$39,463.40	
223.000.5332 PARK BOARD PREMIUMS	\$98,519.25	\$98,519.25	\$114,450.00	\$15,930.75	
223.000.5333 LIBRARY PREMIUMS	\$40,559.16	\$40,559.16	\$48,000.00	\$7,440.84	
223.000.5334 AIRPORT PREMIUMS	\$37,137.50	\$37,137.50	\$26,974.50	(\$10,163.00)	
223.000.5335 COBRA PREMIUMS	\$30,751.38	\$30,751.38	\$5,000.00	(\$25,751.38)	
223.000.5336 PHARMACY REBATES	\$17,390.87	\$17,390.87	\$5,000.00	(\$12,390.87)	
Other Revenue (+)	\$1,104.64	\$1,104.64	(\$300.00)	(\$1,404.64)	-368.2%
223.000.5980 INTEREST EARNED	\$1,104.64	\$1,104.64	(\$300.00)	(\$1,404.64)	
Sub-total : Group Health Insurance Fund Revenue	\$1,063,831.48	\$1,063,831.48	\$1,068,154.00	\$4,322.52	99.6%
<b>Total : INCOME</b>	<b>\$1,063,831.48</b>	<b>\$1,063,831.48</b>	<b>\$1,068,154.00</b>	<b>\$4,322.52</b>	<b>99.6%</b>
<b>EXPENSES</b>					
Group Health Insurance Fund Expenses					
Operating Expenses (-)	\$1,041,797.86	\$1,041,797.86	\$1,027,170.00	(\$14,627.86)	101.4%
223.000.6211 BCBS STOP-LOSS PREMIUMS	\$383,015.90	\$383,015.90	\$351,225.00	(\$31,790.90)	
223.000.6212 INSURANCE CLAIMS	\$601,888.42	\$601,888.42	\$617,925.00	\$16,036.58	
223.000.6213 BCBS ADMINISTRATIVE FEE	\$53,390.82	\$53,390.82	\$55,020.00	\$1,629.18	
223.000.6215 HEALTH CLUB CREDIT PROGRAM	\$2,662.00	\$2,662.00	\$2,000.00	(\$662.00)	
223.000.6675 REFUNDS	\$840.72	\$840.72	\$1,000.00	\$159.28	
Sub-total : Group Health Insurance Fund Expenses	(\$1,041,797.86)	(\$1,041,797.86)	(\$1,027,170.00)	\$14,627.86	101.4%
<b>Total : EXPENSES</b>	<b>(\$1,041,797.86)</b>	<b>(\$1,041,797.86)</b>	<b>(\$1,027,170.00)</b>	<b>\$14,627.86</b>	<b>101.4%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>\$22,033.62</b>	<b>\$22,033.62</b>	<b>\$40,984.00</b>	<b>\$18,950.38</b>	<b>53.8%</b>

End of Report

**City of Jamestown, ND**

**City Sales Tax Fund For the Period 01/01/2015 through 12/31/2015**

Fiscal Year: 2015-2015

	<u>01/01/2015 - 12/31/2015</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>					
City Sales Tax Fund Revenue					
Operating Revenue (+)	\$1,467,698.46	\$1,467,698.46	\$1,283,600.00	(\$184,098.46)	114.3%
224.000.5340	COLLECTIONS - SALES TAX \$1,467,698.46	\$1,467,698.46	\$1,283,600.00	(\$184,098.46)	
Other Revenue (+)	\$794,205.14	\$794,205.14	\$185,725.00	(\$608,480.14)	427.6%
224.000.5550	SALE OF PROPERTY \$377,900.23	\$377,900.23	\$0.00	(\$377,900.23)	
224.000.5980	INTEREST EARNED \$9,404.26	\$9,404.26	\$4,000.00	(\$5,404.26)	
224.000.5983	LOAN REPAYMENT-PRINCIPAL \$106,181.56	\$106,181.56	\$41,495.00	(\$64,686.56)	
224.000.5984	LOAN REPAYMENT-INTEREST \$20,252.14	\$20,252.14	\$11,415.00	(\$8,837.14)	
224.000.5985	NJTF-PRINCIPAL \$104,011.26	\$104,011.26	\$118,790.00	\$14,778.74	
224.000.5986	NJTF-INTEREST \$3,856.62	\$3,856.62	\$2,525.00	(\$1,331.62)	
224.000.5995	MISCELLANEOUS \$172,599.07	\$172,599.07	\$7,500.00	(\$165,099.07)	
Non-Operating Revenue (+)	\$1,101,283.05	\$1,101,283.05	\$2,567,300.00	\$1,466,016.95	42.9%
224.000.5354	SCHOOL SALES TAX \$1,101,283.05	\$1,101,283.05	\$2,567,300.00	\$1,466,016.95	
Sub-total : City Sales Tax Fund Revenue	\$3,363,186.65	\$3,363,186.65	\$4,036,625.00	\$673,438.35	83.3%
<b>Total : INCOME</b>	\$3,363,186.65	\$3,363,186.65	\$4,036,625.00	\$673,438.35	83.3%
<b>EXPENSES</b>					
City Sales Tax Fund Expenses					
Operating Expenses (-)	\$1,731,549.83	\$1,731,549.83	\$3,350,000.00	\$1,618,450.17	51.7%
224.000.6684	JSDC OPERATING \$350,000.00	\$350,000.00	\$350,000.00	\$0.00	
224.000.6688	ECONOMIC DEVELOPMENT \$1,360,566.72	\$1,360,566.72	\$3,000,000.00	\$1,639,433.28	
224.000.6690	MISCELLANEOUS \$20,983.11	\$20,983.11	\$0.00	(\$20,983.11)	
Non-Operating Expense (-)	\$0.00	\$0.00	\$2,567,300.00	\$2,567,300.00	0.0%
224.000.6664	JAMESTOWN SCHOOL DISTRICT \$0.00	\$0.00	\$2,567,300.00	\$2,567,300.00	
Sub-total : City Sales Tax Fund Expenses	(\$1,731,549.83)	(\$1,731,549.83)	(\$5,917,300.00)	(\$4,185,750.17)	29.3%
<b>Total : EXPENSES</b>	(\$1,731,549.83)	(\$1,731,549.83)	(\$5,917,300.00)	(\$4,185,750.17)	29.3%
<b>NET ADDITION/(DEFICIT)</b>	\$1,631,636.82	\$1,631,636.82	(\$1,880,675.00)	(\$3,512,311.82)	86.8%

End of Report

**City of Jamestown, ND**

**City Share Specials Reserve Fund For the Period 01/01/2015 through 12/31/2015**

Fiscal Year: 2015-2015

	<u>01/01/2015 - 12/31/2015</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>					
City Share Specials Reserve Fund Revenue					
Operating Revenue (+)	\$1,467,698.46	\$1,467,698.46	\$1,283,600.00	(\$184,098.46)	114.3%
225.000.5340      COLLECTIONS - SALES TAX	\$1,467,698.46	\$1,467,698.46	\$1,283,600.00	(\$184,098.46)	
Other Revenue (+)	\$6,211.55	\$6,211.55	\$3,000.00	(\$3,211.55)	207.1%
225.000.5980      INTEREST EARNED	\$6,211.55	\$6,211.55	\$3,000.00	(\$3,211.55)	
Sub-total : City Share Specials Reserve Fund Revenue	\$1,473,910.01	\$1,473,910.01	\$1,286,600.00	(\$187,310.01)	114.6%
<b>Total : INCOME</b>	<b>\$1,473,910.01</b>	<b>\$1,473,910.01</b>	<b>\$1,286,600.00</b>	<b>(\$187,310.01)</b>	<b>114.6%</b>
<b>EXPENSES</b>					
City Share Specials Reserve Fund					
Operating Expenses (-)	\$1,550,850.84	\$1,550,850.84	\$1,524,400.00	(\$26,450.84)	101.7%
225.000.6650      SPECIAL ASSESSMENTS	\$607,104.84	\$607,104.84	\$580,650.00	(\$26,454.84)	
225.000.6666      RCC-WASTEWATER	\$279,996.00	\$279,996.00	\$280,000.00	\$4.00	
225.000.6999      TRANSFER	\$663,750.00	\$663,750.00	\$663,750.00	\$0.00	
Sub-total : City Share Specials Reserve Fund	(\$1,550,850.84)	(\$1,550,850.84)	(\$1,524,400.00)	\$26,450.84	101.7%
<b>Total : EXPENSES</b>	<b>(\$1,550,850.84)</b>	<b>(\$1,550,850.84)</b>	<b>(\$1,524,400.00)</b>	<b>\$26,450.84</b>	<b>101.7%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>(\$76,940.83)</b>	<b>(\$76,940.83)</b>	<b>(\$237,800.00)</b>	<b>(\$160,859.17)</b>	<b>32.4%</b>

End of Report

**City of Jamestown, ND**

**Convention Promotion Fund For the Period 01/01/2015 through 12/31/2015**

Fiscal Year: 2015-2015

	<u>01/01/2015 - 12/31/2015</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>					
Convention Promotion Fund					
Operating Revenue (+)	\$553,460.89	\$553,460.89	\$499,550.00	(\$53,910.89)	110.8%
228.250.5170 CITY MOTEL TAX	\$209,969.51	\$209,969.51	\$177,160.00	(\$32,809.51)	
228.250.5171 RESTAURANT TAX	\$343,491.38	\$343,491.38	\$322,390.00	(\$21,101.38)	
Other Revenue (+)	\$238.99	\$238.99	\$350.00	\$111.01	68.3%
228.250.5980 INTEREST EARNED	\$105.40	\$105.40	\$250.00	\$144.60	
228.250.5995 MISCELLANEOUS	\$133.59	\$133.59	\$100.00	(\$33.59)	
Sub-total : Convention Promotion Fund	\$553,699.88	\$553,699.88	\$499,900.00	(\$53,799.88)	110.8%
<b>Total : INCOME</b>	<b>\$553,699.88</b>	<b>\$553,699.88</b>	<b>\$499,900.00</b>	<b>(\$53,799.88)</b>	<b>110.8%</b>
<b>EXPENSES</b>					
Convention Promotion Fund					
Salaries & Benefits (-)	\$79,212.23	\$79,212.23	\$80,075.00	\$862.77	98.9%
228.255.6110 REGULAR EMPLOYEES	\$62,130.00	\$62,130.00	\$62,130.00	\$0.00	
228.255.6210 HEALTH INSURANCE	\$6,627.72	\$6,627.72	\$6,710.00	\$82.28	
228.255.6220 WORKMEN'S COMPENSATION	\$202.82	\$202.82	\$225.00	\$22.18	
228.255.6230 SOCIAL SECURITY	\$4,753.02	\$4,753.02	\$4,750.00	(\$3.02)	
228.255.6240 EMPLOYEE PENSION	\$5,436.57	\$5,436.57	\$6,200.00	\$763.43	
228.255.6250 UNEMPLOYMENT INSURANCE	\$62.10	\$62.10	\$60.00	(\$2.10)	
Supplies (-)	\$591.00	\$591.00	\$500.00	(\$91.00)	118.2%
228.255.6310 OFFICE SUPPLIES	\$591.00	\$591.00	\$500.00	(\$91.00)	
Utilities (-)	\$1,659.76	\$1,659.76	\$1,700.00	\$40.24	97.6%
228.255.6430 TELEPHONE	\$1,659.76	\$1,659.76	\$1,700.00	\$40.24	
Insurance (-)	\$393.97	\$393.97	\$500.00	\$106.03	78.8%
228.255.6450 LIABILITY INSURANCE	\$393.97	\$393.97	\$500.00	\$106.03	
Maintenance & Contractual (-)	\$42.94	\$42.94	\$425.00	\$382.06	10.1%
228.255.6510 GAS, OIL & DIESEL FUEL	\$42.94	\$42.94	\$425.00	\$382.06	
Sundry (-)	\$445,917.97	\$445,917.97	\$441,070.00	(\$4,847.97)	101.1%
228.255.6610 DUES & SUBSCRIPTIONS	\$367.00	\$367.00	\$500.00	\$133.00	
228.255.6620 SCHOOLS & CONVENTIONS	\$0.00	\$0.00	\$600.00	\$600.00	
228.255.6623 EVENTS PROMOTION	\$8,422.88	\$8,422.88	\$8,000.00	(\$422.88)	
228.255.6624 PROMOTIONAL MATERIAL	\$7,445.73	\$7,445.73	\$8,000.00	\$554.27	
228.255.6625 MEETING SALES	\$80.32	\$80.32	\$2,000.00	\$1,919.68	
228.255.6626 MEETING SERVICE	\$2,063.75	\$2,063.75	\$3,000.00	\$936.25	
228.255.6628 TOURISM/ADVERTISING	\$3,494.00	\$3,494.00	\$3,000.00	(\$494.00)	
228.255.6629 ATHLETIC HOSPITALITY COM	\$2,956.57	\$2,956.57	\$3,000.00	\$43.43	
228.255.6655 PROMOTION	\$1,554.72	\$1,554.72	\$1,000.00	(\$554.72)	
228.255.6656 CIVIC CENTER PROMOTION	\$1,163.00	\$1,163.00	\$5,000.00	\$3,837.00	
228.255.6657 CIVIC CENTER RENTAL	\$36,400.00	\$36,400.00	\$25,000.00	(\$11,400.00)	
228.255.6669 JAMESTOWN TOURISM	\$381,970.00	\$381,970.00	\$381,970.00	\$0.00	
Sub-total : Convention Promotion Fund	(\$527,817.87)	(\$527,817.87)	(\$524,270.00)	\$3,547.87	100.7%
<b>Total : EXPENSES</b>	<b>(\$527,817.87)</b>	<b>(\$527,817.87)</b>	<b>(\$524,270.00)</b>	<b>\$3,547.87</b>	<b>100.7%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>\$25,882.01</b>	<b>\$25,882.01</b>	<b>(\$24,370.00)</b>	<b>(\$50,252.01)</b>	<b>106.2%</b>

End of Report

Operating Statement with Budget

**City of Jamestown, ND**

**Visitor's Promotion Capital Construction Fund For the Period 01/01/2015 through 12/31/2015**

Fiscal Year: 2015-2015

	<u>01/01/2015 - 12/31/2015</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>					
Visitor's Promotion Capital Construction Fund					
Operating Revenue (+)	\$85,872.85	\$85,872.85	\$80,580.00	(\$5,292.85)	106.6%
229.000.5171 RESTAURANT TAX	\$85,872.85	\$85,872.85	\$80,580.00	(\$5,292.85)	
Other Revenue (+)	\$272.95	\$272.95	\$120.00	(\$152.95)	227.5%
229.000.5980 INTEREST EARNED	\$272.95	\$272.95	\$120.00	(\$152.95)	
Sub-total : Visitor's Promotion Capital Construction Fund	\$86,145.80	\$86,145.80	\$80,700.00	(\$5,445.80)	106.7%
<b>Total : INCOME</b>	\$86,145.80	\$86,145.80	\$80,700.00	(\$5,445.80)	106.7%
<b>EXPENSES</b>					
Visitor's Promotion Capital Construction Fund					
Projects (-)	\$89,418.83	\$89,418.83	\$92,575.00	\$3,156.17	96.6%
229.000.6730 PROJECTS	\$89,418.83	\$89,418.83	\$92,575.00	\$3,156.17	
Sub-total : Visitor's Promotion Capital Construction Fund	(\$89,418.83)	(\$89,418.83)	(\$92,575.00)	(\$3,156.17)	96.6%
<b>Total : EXPENSES</b>	(\$89,418.83)	(\$89,418.83)	(\$92,575.00)	(\$3,156.17)	96.6%
<b>NET ADDITION/(DEFICIT)</b>	(\$3,273.03)	(\$3,273.03)	(\$11,875.00)	(\$8,601.97)	27.6%

End of Report

**City of Jamestown, ND**

**D.A.R.E. Program Fund For the Period 01/01/2015 through 12/31/2015**

Fiscal Year: 2015-2015

	<u>01/01/2015 - 12/31/2015</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>	\$2,100.00	\$2,100.00	\$0.00	(\$2,100.00)	0.0%
<b>EXPENSES</b>					
D.A.R.E. Program Fund Expenses					
Operating Expenses (-)	\$2,676.01	\$2,676.01	\$0.00	(\$2,676.01)	0.0%
230.000.6678					
D.A.R.E PROGRAM PAYMENTS	\$2,676.01	\$2,676.01	\$0.00	(\$2,676.01)	
Sub-total : D.A.R.E. Program Fund Expenses	(\$2,676.01)	(\$2,676.01)	\$0.00	\$2,676.01	0.0%
<b>Total : EXPENSES</b>	(\$2,676.01)	(\$2,676.01)	\$0.00	\$2,676.01	0.0%
<b>NET ADDITION/(DEFICIT)</b>	(\$576.01)	(\$576.01)	\$0.00	\$576.01	0.0%

End of Report

**City of Jamestown, ND**

**S.A.F.E Shelter Fund For the Period 01/01/2015 through 12/31/2015**

Fiscal Year: 2015-2015

	<u>01/01/2015 - 12/31/2015</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 (+)	\$6,500.02	\$6,500.02	\$0.00	(\$6,500.02)	0.0%
232.000.5172            ANTI-DRUG ABUSE GRANT	\$6,500.02	\$6,500.02	\$0.00	(\$6,500.02)	
Sub-total : S.A.F.E Shelter Fund Revenue	\$6,500.02	\$6,500.02	\$0.00	(\$6,500.02)	0.0%
<b>Total : INCOME</b>	\$6,500.02	\$6,500.02	\$0.00	(\$6,500.02)	0.0%
<b>EXPENSES</b>					
S.A.F.E Shelter Fund Expenses					
Operating Expenses (-)	\$6,500.02	\$6,500.02	\$0.00	(\$6,500.02)	0.0%
232.000.6696            S.A.F.E. SHELTER	\$6,500.02	\$6,500.02	\$0.00	(\$6,500.02)	
Sub-total : S.A.F.E Shelter Fund Expenses	(\$6,500.02)	(\$6,500.02)	\$0.00	\$6,500.02	0.0%
<b>Total : EXPENSES</b>	(\$6,500.02)	(\$6,500.02)	\$0.00	\$6,500.02	0.0%
<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 01/01/2015 through 12/31/2015**

Fiscal Year: 2015-2015

	<u>01/01/2015 - 12/31/2015</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>					
City Taxi Fund Revenue					
Operating Revenue (+)	\$26,873.43	\$26,873.43	\$20,000.00	(\$6,873.43)	134.4%
233.000.5169					
STATE AID FOR PUBLIC TRANSIT	\$26,873.43	\$26,873.43	\$20,000.00	(\$6,873.43)	
Sub-total : City Taxi Fund Revenue	<u>\$26,873.43</u>	<u>\$26,873.43</u>	<u>\$20,000.00</u>	<u>(\$6,873.43)</u>	134.4%
<b>Total : INCOME</b>	<u>\$26,873.43</u>	<u>\$26,873.43</u>	<u>\$20,000.00</u>	<u>(\$6,873.43)</u>	134.4%
<b>EXPENSES</b>					
City Taxi Fund Expenses					
Operating Expenses (-)	\$18,094.00	\$18,094.00	\$23,800.00	\$5,706.00	76.0%
233.000.6694					
JAMESTOWN TAXI SERVICE	\$18,094.00	\$18,094.00	\$23,800.00	\$5,706.00	
Sub-total : City Taxi Fund Expenses	<u>(\$18,094.00)</u>	<u>(\$18,094.00)</u>	<u>(\$23,800.00)</u>	<u>(\$5,706.00)</u>	76.0%
<b>Total : EXPENSES</b>	<u>(\$18,094.00)</u>	<u>(\$18,094.00)</u>	<u>(\$23,800.00)</u>	<u>(\$5,706.00)</u>	76.0%
<b>NET ADDITION/(DEFICIT)</b>	<u>\$8,779.43</u>	<u>\$8,779.43</u>	<u>(\$3,800.00)</u>	<u>(\$12,579.43)</u>	231.0%

End of Report

**City of Jamestown, ND**

**Forestry Grants Fund For the Period 01/01/2015 through 12/31/2015**

Fiscal Year: 2015-2015

	<u>01/01/2015 - 12/31/2015</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>					
Forestry Grants Fund Revenue					
2014 ATBPD-NDFS Grant (+)	\$9,737.00	\$9,737.00	\$0.00	(\$9,737.00)	0.0%
237.026.5174 RECEIPTS	\$9,737.00	\$9,737.00	\$0.00	(\$9,737.00)	
2013 ATBPD-NDFS Grant (+)	\$8,157.43	\$8,157.43	\$0.00	(\$8,157.43)	0.0%
237.029.5174 RECEIPTS	\$8,157.43	\$8,157.43	\$0.00	(\$8,157.43)	
Sub-total : Forestry Grants Fund Revenue	\$17,894.43	\$17,894.43	\$0.00	(\$17,894.43)	0.0%
<b>Total : INCOME</b>	\$17,894.43	\$17,894.43	\$0.00	(\$17,894.43)	0.0%
<b>EXPENSES</b>					
Forestry Grants Fund Expense					
2013 ATBPD-NDFS Grant (-)	\$8,157.43	\$8,157.43	\$0.00	(\$8,157.43)	0.0%
237.029.6674 EXPENDITURES	\$8,157.43	\$8,157.43	\$0.00	(\$8,157.43)	
Sub-total : Forestry Grants Fund Expense	(\$8,157.43)	(\$8,157.43)	\$0.00	\$8,157.43	0.0%
<b>Total : EXPENSES</b>	(\$8,157.43)	(\$8,157.43)	\$0.00	\$8,157.43	0.0%
<b>NET ADDITION/(DEFICIT)</b>	\$9,737.00	\$9,737.00	\$0.00	(\$9,737.00)	0.0%

End of Report

**City of Jamestown, ND**

**ND Highway Safety. Grant Fund For the Period 01/01/2015 through 12/31/2015**

Fiscal Year: 2015-2015

	<u>01/01/2015 - 12/31/2015</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>					
ND Highway Safety. Grant Fund Revenue					
Operating Revenue (+)	\$2,280.99	\$2,280.99	\$0.00	(\$2,280.99)	0.0%
239.280.5977					
ALCOHOL COMPLIANCE GRANT	\$2,280.99	\$2,280.99	\$0.00	(\$2,280.99)	
Sub-total : ND Highway Safety. Grant Fund Revenue	\$2,280.99	\$2,280.99	\$0.00	(\$2,280.99)	0.0%
<b>Total : INCOME</b>	\$2,280.99	\$2,280.99	\$0.00	(\$2,280.99)	0.0%
<b>EXPENSES</b>					
ND Highway Safety. Grant Fund Expenses					
Operating Expenses (-)	\$236.18	\$236.18	\$0.00	(\$236.18)	0.0%
239.285.6310					
OFFICE SUPPLIES	\$236.18	\$236.18	\$0.00	(\$236.18)	
Sub-total : ND Highway Safety. Grant Fund Expenses	(\$236.18)	(\$236.18)	\$0.00	\$236.18	0.0%
<b>Total : EXPENSES</b>	(\$236.18)	(\$236.18)	\$0.00	\$236.18	0.0%
<b>NET ADDITION/(DEFICIT)</b>	\$2,044.81	\$2,044.81	\$0.00	(\$2,044.81)	0.0%

End of Report

City of Jamestown, ND

**Bullet Proof Vest Grant Fund For the Period 01/01/2015 through 12/31/2015**

Fiscal Year: 2015-2015

	<u>01/01/2015 - 12/31/2015</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>					
Bullet Proof Vest Grant Fund Revenue					
Operating Revenue (+)	\$5,160.32	\$5,160.32	\$0.00	(\$5,160.32)	0.0%
245.000.5174           RECEIPTS	\$2,805.66	\$2,805.66	\$0.00	(\$2,805.66)	
245.000.5995           MISCELLANEOUS	\$2,354.66	\$2,354.66	\$0.00	(\$2,354.66)	
Sub-total : Bullet Proof Vest Grant Fund Revenue	<u>\$5,160.32</u>	<u>\$5,160.32</u>	<u>\$0.00</u>	<u>(\$5,160.32)</u>	0.0%
<b>Total : INCOME</b>	<u>\$5,160.32</u>	<u>\$5,160.32</u>	<u>\$0.00</u>	<u>(\$5,160.32)</u>	0.0%
<b>EXPENSES</b>					
Bullet Proof Vest Grant Fund Expenses					
Operating Expenses (-)	\$4,340.99	\$4,340.99	\$0.00	(\$4,340.99)	0.0%
245.000.6674           EXPENDITURES	\$4,340.99	\$4,340.99	\$0.00	(\$4,340.99)	
Sub-total : Bullet Proof Vest Grant Fund Expenses	<u>(\$4,340.99)</u>	<u>(\$4,340.99)</u>	<u>\$0.00</u>	<u>\$4,340.99</u>	0.0%
<b>Total : EXPENSES</b>	<u>(\$4,340.99)</u>	<u>(\$4,340.99)</u>	<u>\$0.00</u>	<u>\$4,340.99</u>	0.0%
<b>NET ADDITION/(DEFICIT)</b>	<u>\$819.33</u>	<u>\$819.33</u>	<u>\$0.00</u>	<u>(\$819.33)</u>	0.0%

End of Report

**City of Jamestown, ND**

**ND DES Homeland Security Grants Fund For the Period 01/01/2015 through 12/31/2015**

Fiscal Year: 2015-2015

	<u>01/01/2015 - 12/31/2015</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 (+)	\$44,297.72	\$44,297.72	\$0.00	(\$44,297.72)	0.0%
249.018.5174 RECEIPTS	\$3,097.40	\$3,097.40	\$0.00	(\$3,097.40)	
249.024.5174 RECEIPTS	\$120.00	\$120.00	\$0.00	(\$120.00)	
249.025.5174 RECEIPTS	\$41,080.32	\$41,080.32	\$0.00	(\$41,080.32)	
Sub-total : ND DES Homeland Security Grants Fund Revenue	<u>\$44,297.72</u>	<u>\$44,297.72</u>	<u>\$0.00</u>	<u>(\$44,297.72)</u>	0.0%
<b>Total : INCOME</b>	<u>\$44,297.72</u>	<u>\$44,297.72</u>	<u>\$0.00</u>	<u>(\$44,297.72)</u>	0.0%
<b>EXPENSES</b>					
ND DES Homeland Security Grants Fund Expenses					
Operating Expenses (-)	\$90,823.90	\$90,823.90	\$0.00	(\$90,823.90)	0.0%
249.000.6674 EXPENDITURES	(\$5,603.32)	(\$5,603.32)	\$0.00	\$5,603.32	
249.024.6674 EXPENDITURES	\$120.00	\$120.00	\$0.00	(\$120.00)	
249.025.6674 PROJECTS	\$41,080.32	\$41,080.32	\$0.00	(\$41,080.32)	
249.030.6674 EXPENDITURES	\$55,226.90	\$55,226.90	\$0.00	(\$55,226.90)	
Sub-total : ND DES Homeland Security Grants Fund Expenses	<u>(\$90,823.90)</u>	<u>(\$90,823.90)</u>	<u>\$0.00</u>	<u>\$90,823.90</u>	0.0%
<b>Total : EXPENSES</b>	<u>(\$90,823.90)</u>	<u>(\$90,823.90)</u>	<u>\$0.00</u>	<u>\$90,823.90</u>	0.0%
<b>NET ADDITION/(DEFICIT)</b>	<u>(\$46,526.18)</u>	<u>(\$46,526.18)</u>	<u>\$0.00</u>	<u>\$46,526.18</u>	0.0%

End of Report

**City of Jamestown, ND**

**Public Building Site Fund For the Period 01/01/2015 through 12/31/2015**

Fiscal Year: 2015-2015

	<u>01/01/2015 - 12/31/2015</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>					
Public Building Site Fund					
Operating Revenue (+)	\$164,474.31	\$164,474.31	\$161,205.00	(\$3,269.31)	102.0%
341.000.5110 GENERAL PROPERTY TAX	\$139,900.07	\$139,900.07	\$145,000.00	\$5,099.93	
341.000.5115 STATE PROPERTY TAX REIMBURSEMENT	\$19,891.19	\$19,891.19	\$4,315.00	(\$15,576.19)	
341.000.5125 HOMESTEAD CREDIT	\$3,394.10	\$3,394.10	\$3,005.00	(\$389.10)	
341.000.5126 BANK TAX DISTRIBUTION	\$0.00	\$0.00	\$7,785.00	\$7,785.00	
341.000.5127 VETERANS CREDIT	\$1,288.95	\$1,288.95	\$1,100.00	(\$188.95)	
Other Revenue (+)	\$540,459.10	\$540,459.10	\$0.00	(\$540,459.10)	0.0%
341.000.5980 INTEREST EARNED	\$464.10	\$464.10	\$0.00	(\$464.10)	
341.000.5995 MISCELLANEOUS	\$521,995.00	\$521,995.00	\$0.00	(\$521,995.00)	
341.000.5550 SALE OF PROPERTY	\$18,000.00	\$18,000.00	\$0.00	(\$18,000.00)	
Sub-total : Public Building Site Fund	\$704,933.41	\$704,933.41	\$161,205.00	(\$543,728.41)	437.3%
<b>Total : INCOME</b>	\$704,933.41	\$704,933.41	\$161,205.00	(\$543,728.41)	437.3%
<b>EXPENSES</b>					
Public Building Site Fund					
Projects (-)	\$736,669.71	\$736,669.71	\$151,000.00	(\$585,669.71)	487.9%
341.000.6730 PROJECTS	\$736,669.71	\$736,669.71	\$151,000.00	(\$585,669.71)	
Sub-total : Public Building Site Fund	(\$736,669.71)	(\$736,669.71)	(\$151,000.00)	\$585,669.71	487.9%
<b>Total : EXPENSES</b>	(\$736,669.71)	(\$736,669.71)	(\$151,000.00)	\$585,669.71	487.9%
<b>NET ADDITION/(DEFICIT)</b>	(\$31,736.30)	(\$31,736.30)	\$10,205.00	\$41,941.30	311.0%

End of Report

**City of Jamestown, ND**

**Construction Fund For the Period 01/01/2015 through 12/31/2015**

Fiscal Year: 2015-2015

	<u>01/01/2015 - 12/31/2015</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>					
Construction Fund					
Other Revenue (+)	\$6,280,056.54	\$6,280,056.54	\$5,200,000.00	(\$1,080,056.54)	120.8%
351.000.5995 MISCELLANEOUS	\$1,092,249.94	\$1,092,249.94	\$3,000,000.00	\$1,907,750.06	
351.000.5540 BOND PROCEEDS	\$5,187,806.60	\$5,187,806.60	\$2,200,000.00	(\$2,987,806.60)	
Transfers In (+)	\$27,306.35	\$27,306.35	\$80,000.00	\$52,693.65	34.1%
351.000.5999 TRANSFERS	\$27,306.35	\$27,306.35	\$80,000.00	\$52,693.65	
Sub-total : Construction Fund	\$6,307,362.89	\$6,307,362.89	\$5,280,000.00	(\$1,027,362.89)	119.5%
<b>Total : INCOME</b>	<b>\$6,307,362.89</b>	<b>\$6,307,362.89</b>	<b>\$5,280,000.00</b>	<b>(\$1,027,362.89)</b>	<b>119.5%</b>
<b>EXPENSES</b>					
Construction Fund					
Inspection (+)	\$40.00	\$40.00	\$0.00	(\$40.00)	0.0%
351.000.6690 MISCELLANEOUS	\$40.00	\$40.00	\$0.00	(\$40.00)	
Projects (-)	\$2,659,894.04	\$2,659,894.04	\$5,000,000.00	\$2,340,105.96	53.2%
351.000.6730 PROJECTS	\$2,659,894.04	\$2,659,894.04	\$5,000,000.00	\$2,340,105.96	
Sub-total : Construction Fund	(\$2,659,854.04)	(\$2,659,854.04)	(\$5,000,000.00)	(\$2,340,145.96)	53.2%
Transfers Out					
Transfers Out (-)	\$141,540.58	\$141,540.58	\$0.00	(\$141,540.58)	0.0%
351.000.6999 TRANSFERS	\$141,540.58	\$141,540.58	\$0.00	(\$141,540.58)	
Sub-total : Transfers Out	(\$141,540.58)	(\$141,540.58)	\$0.00	\$141,540.58	0.0%
<b>Total : EXPENSES</b>	<b>(\$2,801,394.62)</b>	<b>(\$2,801,394.62)</b>	<b>(\$5,000,000.00)</b>	<b>(\$2,198,605.38)</b>	<b>56.0%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>\$3,505,968.27</b>	<b>\$3,505,968.27</b>	<b>\$280,000.00</b>	<b>(\$3,225,968.27)</b>	<b>1252.1%</b>

End of Report

**City of Jamestown, ND**

**Special Assessment Deficiency Fund For the Period 01/01/2015 through 12/31/2015**

Fiscal Year: 2015-2015

	<u>01/01/2015 - 12/31/2015</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>					
Special Assessment Deficiency Site Fund					
Other Revenue (+)	\$10,619.24	\$10,619.24	\$5,000.00	(\$5,619.24)	212.4%
450.000.5980 INTEREST EARNED	\$1,137.68	\$1,137.68	\$5,000.00	\$3,862.32	
450.000.5550 SALE OF PROPERTY	\$9,481.56	\$9,481.56	\$0.00	(\$9,481.56)	
Sub-total : Special Assessment Deficiency Site Fund	\$10,619.24	\$10,619.24	\$5,000.00	(\$5,619.24)	212.4%
<b>Total : INCOME</b>	\$10,619.24	\$10,619.24	\$5,000.00	(\$5,619.24)	212.4%
<b>EXPENSES</b>					
Special Assessment Deficiency Fund					
Projects (-)	\$6,381.22	\$6,381.22	\$1,000.00	(\$5,381.22)	638.1%
450.000.6690 MISCELLANEOUS	\$6,381.22	\$6,381.22	\$1,000.00	(\$5,381.22)	
Sub-total : Special Assessment Deficiency Fund	(\$6,381.22)	(\$6,381.22)	(\$1,000.00)	\$5,381.22	638.1%
<b>Total : EXPENSES</b>	(\$6,381.22)	(\$6,381.22)	(\$1,000.00)	\$5,381.22	638.1%
<b>NET ADDITION/(DEFICIT)</b>	\$4,238.02	\$4,238.02	\$4,000.00	(\$238.02)	106.0%

End of Report

City of Jamestown, ND

**Series L - Ref. Imp. Bonds - 2003 Fund For the Period 01/01/2015 through 12/31/2015**

Fiscal Year: 2015-2015

	<u>01/01/2015 - 12/31/2015</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>					
Series L - Refunding Improvement Bonds - 2003 Fund					
Other Revenue (+)	\$103.56	\$103.56	\$0.00	(\$103.56)	0.0%
452,000.5980 INTEREST EARNED	\$103.56	\$103.56	\$0.00	(\$103.56)	
Sub-total : Series L - Refunding Improvement Bonds - 2003 Fund	\$103.56	\$103.56	\$0.00	(\$103.56)	0.0%
<b>Total : INCOME</b>	\$103.56	\$103.56	\$0.00	(\$103.56)	0.0%
<b>NET ADDITION/(DEFICIT)</b>	\$103.56	\$103.56	\$0.00	(\$103.56)	0.0%

End of Report

**City of Jamestown, ND**

**Series N - Ref. Imp. Bonds - 2005 Fund For the Period 01/01/2015 through 12/31/2015**

Fiscal Year: 2015-2015

	<u>01/01/2015 - 12/31/2015</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 (+)	\$37,626.08	\$37,626.08	\$35,780.00	(\$1,846.08)	105.2%
453.000.5510 SPECIAL ASSESSMENTS	\$37,626.08	\$37,626.08	\$35,780.00	(\$1,846.08)	
Other Revenue (+)	\$541.97	\$541.97	\$175.00	(\$366.97)	309.7%
453.000.5980 INTEREST EARNED	\$541.97	\$541.97	\$175.00	(\$366.97)	
Sub-total : Series N - Refunding Improvement Bonds - 2005 Fund	\$38,168.05	\$38,168.05	\$35,955.00	(\$2,213.05)	106.2%
<b>Total : INCOME</b>	\$38,168.05	\$38,168.05	\$35,955.00	(\$2,213.05)	106.2%
<b>EXPENSES</b>					
Series N - Refunding Improvement Bonds - 2005 Fund					
Debt Service Repayment (-)	\$39,255.00	\$39,255.00	\$39,755.00	\$500.00	98.7%
453.000.6810 PRINCIPAL	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	
453.000.6820 INTEREST	\$4,255.00	\$4,255.00	\$4,255.00	\$0.00	
453.000.6830 SERVICE CHARGE	\$0.00	\$0.00	\$500.00	\$500.00	
Sub-total : Series N - Refunding Improvement Bonds - 2005 Fund	(\$39,255.00)	(\$39,255.00)	(\$39,755.00)	(\$500.00)	98.7%
<b>Total : EXPENSES</b>	(\$39,255.00)	(\$39,255.00)	(\$39,755.00)	(\$500.00)	98.7%
<b>NET ADDITION/(DEFICIT)</b>	(\$1,086.95)	(\$1,086.95)	(\$3,800.00)	(\$2,713.05)	28.6%

End of Report

**City of Jamestown, ND**

**Wastewater Trmt. - Ref. Imp. Bonds-2004 Fund For the Period 01/01/2015 through 12/31/2015**

Fiscal Year: 2015-2015

	<u>01/01/2015 - 12/31/2015</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>					
Wastewater Trmt. - Ref. Imp. Bonds-2004 Fund					
Operating Revenue (+)	\$95,286.08	\$95,286.08	\$90,025.00	(\$5,261.08)	105.8%
454.000.5510 SPECIAL ASSESSMENTS	\$92,667.39	\$92,667.39	\$82,025.00	(\$10,642.39)	
454.000.5520 CASH PAYMENTS	\$2,618.69	\$2,618.69	\$8,000.00	\$5,381.31	
Other Revenue (+)	\$884.10	\$884.10	\$1,070.00	\$185.90	82.6%
454.000.5980 INTEREST EARNED	\$884.10	\$884.10	\$1,070.00	\$185.90	
Sub-total : Wastewater Trmt. - Ref. Imp. Bonds-2004 Fund	\$96,170.18	\$96,170.18	\$91,095.00	(\$5,075.18)	105.6%
<b>Total : INCOME</b>	\$96,170.18	\$96,170.18	\$91,095.00	(\$5,075.18)	105.6%
<b>EXPENSES</b>					
Wastewater Trmt. - Ref. Imp. Bonds-2004 Fund					
Debt Service Repayment (-)	\$92,775.00	\$92,775.00	\$92,775.00	\$0.00	100.0%
454.000.6810 PRINCIPAL	\$70,000.00	\$70,000.00	\$70,000.00	\$0.00	
454.000.6820 INTEREST	\$19,125.00	\$19,125.00	\$19,125.00	\$0.00	
454.000.6830 SERVICE CHARGE	\$3,650.00	\$3,650.00	\$3,650.00	\$0.00	
Sub-total : Wastewater Trmt. - Ref. Imp. Bonds-2004 Fund	(\$92,775.00)	(\$92,775.00)	(\$92,775.00)	\$0.00	100.0%
<b>Total : EXPENSES</b>	(\$92,775.00)	(\$92,775.00)	(\$92,775.00)	\$0.00	100.0%
<b>NET ADDITION/(DEFICIT)</b>	\$3,395.18	\$3,395.18	(\$1,680.00)	(\$5,075.18)	202.1%

End of Report

**City of Jamestown, ND**

**Series O - Ref. Imp. Bonds - 2006 Fund For the Period 01/01/2015 through 12/31/2015**

Fiscal Year: 2015-2015

	<u>01/01/2015 - 12/31/2015</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 (+)	\$19,804.25	\$19,804.25	\$14,620.00	(\$5,184.25)	135.5%
455.000.5510 SPECIAL ASSESSMENTS	\$19,532.60	\$19,532.60	\$14,620.00	(\$4,912.60)	
455.000.5520 CASH PAYMENTS	\$271.65	\$271.65	\$0.00	(\$271.65)	
Other Revenue (+)	\$126.11	\$126.11	\$150.00	\$23.89	84.1%
455.000.5980 INTEREST EARNED	\$126.11	\$126.11	\$150.00	\$23.89	
Sub-total : Series O - Refunding Improvement Bonds-2006 Fund	\$19,930.36	\$19,930.36	\$14,770.00	(\$5,160.36)	134.9%
<b>Total : INCOME</b>	\$19,930.36	\$19,930.36	\$14,770.00	(\$5,160.36)	134.9%
<b>EXPENSES</b>					
Series O - Refunding Improvement Bonds-2006 Fund					
Debt Service Repayment (-)	\$20,276.00	\$20,276.00	\$20,270.00	(\$6.00)	100.0%
455.000.6810 PRINCIPAL	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	
455.000.6820 INTEREST	\$4,070.00	\$4,070.00	\$4,070.00	\$0.00	
455.000.6830 SERVICE CHARGE	\$1,206.00	\$1,206.00	\$1,200.00	(\$6.00)	
Sub-total : Series O - Refunding Improvement Bonds-2006 Fund	(\$20,276.00)	(\$20,276.00)	(\$20,270.00)	\$6.00	100.0%
<b>Total : EXPENSES</b>	(\$20,276.00)	(\$20,276.00)	(\$20,270.00)	\$6.00	100.0%
<b>NET ADDITION/(DEFICIT)</b>	(\$345.64)	(\$345.64)	(\$5,500.00)	(\$5,154.36)	6.3%

End of Report

**City of Jamestown, ND**

**Series Q - Ref. Imp. Bonds - 2008 Fund For the Period 01/01/2015 through 12/31/2015**

Fiscal Year: 2015-2015

	<u>01/01/2015 - 12/31/2015</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 (+)	\$259,724.15	\$259,724.15	\$252,595.00	(\$7,129.15)	102.8%
456.000.5510 SPECIAL ASSESSMENTS	\$259,724.15	\$259,724.15	\$251,595.00	(\$8,129.15)	
456.000.5520 CASH PAYMENTS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	
Other Revenue (+)	\$154.01	\$154.01	\$150.00	(\$4.01)	102.7%
456.000.5980 INTEREST EARNED	\$154.01	\$154.01	\$150.00	(\$4.01)	
Sub-total : Series Q - Refunding Improvement Bonds-2008 Fund	\$259,878.16	\$259,878.16	\$252,745.00	(\$7,133.16)	102.8%
<b>Total : INCOME</b>	\$259,878.16	\$259,878.16	\$252,745.00	(\$7,133.16)	102.8%
<b>EXPENSES</b>					
Series Q - Refunding Improvement Bonds-2008 Fund					
Debt Service Repayment (-)	\$275,179.50	\$275,179.50	\$275,390.00	\$210.50	99.9%
456.000.6810 PRINCIPAL	\$270,000.00	\$270,000.00	\$270,000.00	\$0.00	
456.000.6820 INTEREST	\$4,387.50	\$4,387.50	\$4,390.00	\$2.50	
456.000.6830 SERVICE CHARGE	\$792.00	\$792.00	\$1,000.00	\$208.00	
Sub-total : Series Q - Refunding Improvement Bonds-2008 Fund	(\$275,179.50)	(\$275,179.50)	(\$275,390.00)	(\$210.50)	99.9%
<b>Total : EXPENSES</b>	(\$275,179.50)	(\$275,179.50)	(\$275,390.00)	(\$210.50)	99.9%
<b>NET ADDITION/(DEFICIT)</b>	(\$15,301.34)	(\$15,301.34)	(\$22,645.00)	(\$7,343.66)	67.6%

End of Report

**City of Jamestown, ND**

**Series R - Ref. Imp. Bonds - 2009 Fund For the Period 01/01/2015 through 12/31/2015**

Fiscal Year: 2015-2015

	<u>01/01/2015 - 12/31/2015</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 (+)	\$253,833.38	\$253,833.38	\$247,915.00	(\$5,918.38)	102.4%
457.000.5510 SPECIAL ASSESSMENTS	\$252,352.07	\$252,352.07	\$246,915.00	(\$5,437.07)	
457.000.5520 CASH PAYMENTS	\$1,481.31	\$1,481.31	\$1,000.00	(\$481.31)	
Other Revenue (+)	\$257.57	\$257.57	\$250.00	(\$7.57)	103.0%
457.000.5980 INTEREST EARNED	\$257.57	\$257.57	\$250.00	(\$7.57)	
Sub-total : Series R - Refunding Improvement Bonds-2009 Fund	\$254,090.95	\$254,090.95	\$248,165.00	(\$5,925.95)	102.4%
<b>Total : INCOME</b>	\$254,090.95	\$254,090.95	\$248,165.00	(\$5,925.95)	102.4%
<b>EXPENSES</b>					
Series R - Refunding Improvement Bonds-2009 Fund					
Debt Service Repayment (-)	\$267,267.25	\$267,267.25	\$267,060.00	(\$207.25)	100.1%
457.000.6810 PRINCIPAL	\$255,000.00	\$255,000.00	\$255,000.00	\$0.00	
457.000.6820 INTEREST	\$11,156.25	\$11,156.25	\$11,160.00	\$3.75	
457.000.6830 SERVICE CHARGE	\$1,111.00	\$1,111.00	\$900.00	(\$211.00)	
Sub-total : Series R - Refunding Improvement Bonds-2009 Fund	(\$267,267.25)	(\$267,267.25)	(\$267,060.00)	\$207.25	100.1%
<b>Total : EXPENSES</b>	(\$267,267.25)	(\$267,267.25)	(\$267,060.00)	\$207.25	100.1%
<b>NET ADDITION/(DEFICIT)</b>	(\$13,176.30)	(\$13,176.30)	(\$18,895.00)	(\$5,718.70)	69.7%

End of Report

**City of Jamestown, ND**

**Series S - Ref. Imp. Bonds - 2010 Fund For the Period 01/01/2015 through 12/31/2015**

Fiscal Year: 2015-2015

	<u>01/01/2015 - 12/31/2015</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>					
Series S - Refunding Improvement Bonds - 2010 Fund					
Operating Revenue (+)	\$378,217.94	\$378,217.94	\$365,090.00	(\$13,127.94)	103.6%
458.000.5510 SPECIAL ASSESSMENTS	\$372,747.44	\$372,747.44	\$363,090.00	(\$9,657.44)	
458.000.5520 CASH PAYMENTS	\$5,470.50	\$5,470.50	\$2,000.00	(\$3,470.50)	
Other Revenue (+)	\$813.14	\$813.14	\$200.00	(\$613.14)	406.6%
458.000.5980 INTEREST EARNED	\$813.14	\$813.14	\$200.00	(\$613.14)	
Sub-total : Series S - Refunding Improvement Bonds - 2010 Fund	\$379,031.08	\$379,031.08	\$365,290.00	(\$13,741.08)	103.8%
<b>Total : INCOME</b>	\$379,031.08	\$379,031.08	\$365,290.00	(\$13,741.08)	103.8%
<b>EXPENSES</b>					
Series S - Refunding Improvement Bonds - 2010 Fund					
Debt Service Repayment (-)	\$377,557.00	\$377,557.00	\$377,510.00	(\$47.00)	100.0%
458.000.6810 PRINCIPAL	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	
458.000.6820 INTEREST	\$26,410.00	\$26,410.00	\$26,410.00	\$0.00	
458.000.6830 SERVICE CHARGE	\$1,147.00	\$1,147.00	\$1,100.00	(\$47.00)	
Sub-total : Series S - Refunding Improvement Bonds - 2010 Fund	(\$377,557.00)	(\$377,557.00)	(\$377,510.00)	\$47.00	100.0%
<b>Total : EXPENSES</b>	(\$377,557.00)	(\$377,557.00)	(\$377,510.00)	\$47.00	100.0%
<b>NET ADDITION/(DEFICIT)</b>	\$1,474.08	\$1,474.08	(\$12,220.00)	(\$13,694.08)	12.1%

End of Report

**City of Jamestown, ND**

**Series T - Ref. Imp. Bonds - 2011 Fund For the Period 01/01/2015 through 12/31/2015**

Fiscal Year: 2015-2015

	<u>01/01/2015 - 12/31/2015</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>					
Series T - Refunding Improvement Bonds - 2011 Fund					
Operating Revenue (+)	\$230,905.43	\$230,905.43	\$222,685.00	(\$8,220.43)	103.7%
459.000.5510 SPECIAL ASSESSMENTS	\$226,485.07	\$226,485.07	\$221,385.00	(\$5,100.07)	
459.000.5520 CASH PAYMENTS	\$4,420.36	\$4,420.36	\$1,000.00	(\$3,420.36)	
459.000.5540 BOND PROCEEDS	\$0.00	\$0.00	\$300.00	\$300.00	
Other Revenue (+)	\$1,226.43	\$1,226.43	\$0.00	(\$1,226.43)	0.0%
459.000.5980 INTEREST EARNED	\$1,226.43	\$1,226.43	\$0.00	(\$1,226.43)	
Sub-total : Series T - Refunding Improvement Bonds - 2011 Fund	\$232,131.86	\$232,131.86	\$222,685.00	(\$9,446.86)	104.2%
<b>Total : INCOME</b>	\$232,131.86	\$232,131.86	\$222,685.00	(\$9,446.86)	104.2%
<b>EXPENSES</b>					
Series T - Refunding Improvement Bonds - 2011 Fund					
Debt Service Repayment (-)	\$144,196.00	\$144,196.00	\$144,245.00	\$49.00	100.0%
459.000.6810 PRINCIPAL	\$115,000.00	\$115,000.00	\$115,000.00	\$0.00	
459.000.6820 INTEREST	\$28,045.00	\$28,045.00	\$28,045.00	\$0.00	
459.000.6830 SERVICE CHARGE	\$1,151.00	\$1,151.00	\$1,200.00	\$49.00	
Sub-total : Series T - Refunding Improvement Bonds - 2011 Fund	(\$144,196.00)	(\$144,196.00)	(\$144,245.00)	(\$49.00)	100.0%
<b>Total : EXPENSES</b>	(\$144,196.00)	(\$144,196.00)	(\$144,245.00)	(\$49.00)	100.0%
<b>NET ADDITION/(DEFICIT)</b>	\$87,935.86	\$87,935.86	\$78,440.00	(\$9,495.86)	112.1%

End of Report

**City of Jamestown, ND**

**Curb & Gutter Fund For the Period 01/01/2015 through 12/31/2015**

Fiscal Year: 2015-2015

	<u>01/01/2015 - 12/31/2015</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>					
Curb & Gutter Fund					
Operating Revenue (+)	\$64,482.03	\$64,482.03	\$60,405.00	(\$4,077.03)	106.7%
460.000.5510 SPECIAL ASSESSMENTS	\$63,772.86	\$63,772.86	\$60,055.00	(\$3,717.86)	
460.000.5520 CASH PAYMENTS	\$709.17	\$709.17	\$350.00	(\$359.17)	
Other Revenue (+)	\$1,108.48	\$1,108.48	\$0.00	(\$1,108.48)	0.0%
460.000.5980 INTEREST EARNED	\$1,108.48	\$1,108.48	\$0.00	(\$1,108.48)	
Sub-total : Curb & Gutter Fund	<u>\$65,590.51</u>	<u>\$65,590.51</u>	<u>\$60,405.00</u>	<u>(\$5,185.51)</u>	108.6%
<b>Total : INCOME</b>	<u>\$65,590.51</u>	<u>\$65,590.51</u>	<u>\$60,405.00</u>	<u>(\$5,185.51)</u>	108.6%
<b>EXPENSES</b>					
Curb & Gutter Fund					
Transfers Out (-)	\$24,199.42	\$24,199.42	\$75,000.00	\$50,800.58	32.3%
460.000.6999 TRANSFERS	\$24,199.42	\$24,199.42	\$75,000.00	\$50,800.58	
Sub-total : Curb & Gutter Fund	<u>(\$24,199.42)</u>	<u>(\$24,199.42)</u>	<u>(\$75,000.00)</u>	<u>(\$50,800.58)</u>	32.3%
<b>Total : EXPENSES</b>	<u>(\$24,199.42)</u>	<u>(\$24,199.42)</u>	<u>(\$75,000.00)</u>	<u>(\$50,800.58)</u>	32.3%
<b>NET ADDITION/(DEFICIT)</b>	<u>\$41,391.09</u>	<u>\$41,391.09</u>	<u>(\$14,595.00)</u>	<u>(\$55,986.09)</u>	283.6%

End of Report

**City of Jamestown, ND**

**Series U - Ref. Imp. Bonds - 2012 Fund For the Period 01/01/2015 through 12/31/2015**

Fiscal Year: 2015-2015

	<u>01/01/2015 - 12/31/2015</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 (+)	\$363,745.15	\$363,745.15	\$365,275.00	\$1,529.85	99.6%
461.000.5510 SPECIAL ASSESSMENTS	\$357,496.84	\$357,496.84	\$360,175.00	\$2,678.16	
461.000.5520 CASH PAYMENTS	\$6,248.31	\$6,248.31	\$5,000.00	(\$1,248.31)	
461.000.5540 BOND PROCEEDS	\$0.00	\$0.00	\$100.00	\$100.00	
Other Revenue (+)	\$335.23	\$335.23	\$0.00	(\$335.23)	0.0%
461.000.5980 INTEREST EARNED	\$335.23	\$335.23	\$0.00	(\$335.23)	
Sub-total : Series U - Refunding Improvement Bonds - 2012 Fund	\$364,080.38	\$364,080.38	\$365,275.00	\$1,194.62	99.7%
<b>Total : INCOME</b>	\$364,080.38	\$364,080.38	\$365,275.00	\$1,194.62	99.7%
<b>EXPENSES</b>					
Series U - Refunding Improvement Bonds - 2012 Fund					
Debt Service Repayment (-)	\$345,378.78	\$345,378.78	\$345,445.00	\$66.22	100.0%
461.000.6810 PRINCIPAL	\$325,000.00	\$325,000.00	\$325,000.00	\$0.00	
461.000.6820 INTEREST	\$19,243.78	\$19,243.78	\$19,245.00	\$1.22	
461.000.6830 SERVICE CHARGE	\$1,135.00	\$1,135.00	\$1,200.00	\$65.00	
Sub-total : Series U - Refunding Improvement Bonds - 2012 Fund	(\$345,378.78)	(\$345,378.78)	(\$345,445.00)	(\$66.22)	100.0%
<b>Total : EXPENSES</b>	(\$345,378.78)	(\$345,378.78)	(\$345,445.00)	(\$66.22)	100.0%
<b>NET ADDITION/(DEFICIT)</b>	\$18,701.60	\$18,701.60	\$19,830.00	\$1,128.40	94.3%

End of Report

**City of Jamestown, ND**

**Series V - Ref. Imp. Bonds - 2013 Fund For the Period 01/01/2015 through 12/31/2015**

Fiscal Year: 2015-2015

	<u>01/01/2015 - 12/31/2015</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>					
Series V - Refunding Improvement Bonds - 2013 Fund					
Operating Revenue (+)	\$397,155.52	\$397,155.52	\$342,375.00	(\$54,780.52)	116.0%
462.000.5510	SPECIAL ASSESSMENTS \$374,562.26	\$374,562.26	\$332,275.00	(\$42,287.26)	
462.000.5520	CASH PAYMENTS \$22,593.26	\$22,593.26	\$10,000.00	(\$12,593.26)	
462.000.5540	BOND PROCEEDS \$0.00	\$0.00	\$100.00	\$100.00	
Other Revenue (+)	\$464.10	\$464.10	\$0.00	(\$464.10)	0.0%
462.000.5980	INTEREST EARNED \$464.10	\$464.10	\$0.00	(\$464.10)	
Sub-total : Series V - Refunding Improvement Bonds - 2013 Fund	\$397,619.62	\$397,619.62	\$342,375.00	(\$55,244.62)	116.1%
<b>Total : INCOME</b>	\$397,619.62	\$397,619.62	\$342,375.00	(\$55,244.62)	116.1%
<b>EXPENSES</b>					
Series V - Refunding Improvement Bonds - 2013 Fund					
Debt Service Repayment (-)	\$353,959.00	\$353,959.00	\$354,000.00	\$41.00	100.0%
462.000.6810	PRINCIPAL \$300,000.00	\$300,000.00	\$300,000.00	\$0.00	
462.000.6820	INTEREST \$52,800.00	\$52,800.00	\$52,800.00	\$0.00	
462.000.6830	SERVICE CHARGE \$1,159.00	\$1,159.00	\$1,200.00	\$41.00	
Sub-total : Series V - Refunding Improvement Bonds - 2013 Fund	(\$353,959.00)	(\$353,959.00)	(\$354,000.00)	(\$41.00)	100.0%
<b>Total : EXPENSES</b>	(\$353,959.00)	(\$353,959.00)	(\$354,000.00)	(\$41.00)	100.0%
<b>NET ADDITION/(DEFICIT)</b>	\$43,660.62	\$43,660.62	(\$11,625.00)	(\$55,285.62)	375.6%

End of Report

**City of Jamestown, ND**

**Series E - Ref. Imp. Bonds-1998 Fund For the Period 01/01/2015 through 12/31/2015**

Fiscal Year: 2015-2015

	<u>01/01/2015 - 12/31/2015</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>					
Series E - Refunding Improvement Bonds-1998 Fund					
Other Revenue (+)	\$61.37	\$61.37	\$0.00	(\$61.37)	0.0%
463.000.5980                      INTEREST EARNED	\$61.37	\$61.37	\$0.00	(\$61.37)	
Sub-total : Series E - Refunding Improvement Bonds-1998 Fund	\$61.37	\$61.37	\$0.00	(\$61.37)	0.0%
<b>Total : INCOME</b>	\$61.37	\$61.37	\$0.00	(\$61.37)	0.0%
<b>NET ADDITION/(DEFICIT)</b>	\$61.37	\$61.37	\$0.00	(\$61.37)	0.0%

End of Report

**City of Jamestown, ND**

**Series P - Ref. Imp. Bonds - 2007 Fund For the Period 01/01/2015 through 12/31/2015**

Fiscal Year: 2015-2015

	<u>01/01/2015 - 12/31/2015</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>					
Series P - Refunding Improvement Bonds - 2007 Fund					
Operating Revenue (+)	\$2,477.36	\$2,477.36	\$0.00	(\$2,477.36)	0.0%
464.000.5510 SPECIAL ASSESSMENTS	\$2,477.36	\$2,477.36	\$0.00	(\$2,477.36)	
Other Revenue (+)	\$283.83	\$283.83	\$0.00	(\$283.83)	0.0%
464.000.5980 INTEREST EARNED	\$283.83	\$283.83	\$0.00	(\$283.83)	
Sub-total : Series P - Refunding Improvement Bonds - 2007 Fund	\$2,761.19	\$2,761.19	\$0.00	(\$2,761.19)	0.0%
<b>Total : INCOME</b>	\$2,761.19	\$2,761.19	\$0.00	(\$2,761.19)	0.0%
<b>NET ADDITION/(DEFICIT)</b>	\$2,761.19	\$2,761.19	\$0.00	(\$2,761.19)	0.0%

End of Report

**City of Jamestown, ND**

**1999 BND (SS #98-71) Fund For the Period 01/01/2015 through 12/31/2015**

Fiscal Year: 2015-2015

	<u>01/01/2015 - 12/31/2015</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>					
1999 BND (SS #98-71) Fund					
Operating Revenue (+)	\$45,605.34	\$45,605.34	\$44,300.00	(\$1,305.34)	102.9%
465.000.5510           SPECIAL ASSESSMENTS	\$45,605.34	\$45,605.34	\$44,300.00	(\$1,305.34)	
Other Revenue (+)	\$276.16	\$276.16	\$120.00	(\$156.16)	230.1%
465.000.5980           INTEREST EARNED	\$276.16	\$276.16	\$120.00	(\$156.16)	
Sub-total : 1999 BND (SS #98-71) Fund	\$45,881.50	\$45,881.50	\$44,420.00	(\$1,461.50)	103.3%
<b>Total : INCOME</b>	\$45,881.50	\$45,881.50	\$44,420.00	(\$1,461.50)	103.3%
<b>NET ADDITION/(DEFICIT)</b>	\$45,881.50	\$45,881.50	\$44,420.00	(\$1,461.50)	103.3%

End of Report

**City of Jamestown, ND**

**1999 BND (SS #99-71) Fund For the Period 01/01/2015 through 12/31/2015**

Fiscal Year: 2015-2015

	<u>01/01/2015 - 12/31/2015</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>					
1999 BND (SS #99-71) Fund					
Operating Revenue (+)	\$25,652.39	\$25,652.39	\$23,670.00	(\$1,982.39)	108.4%
466.000.5510      SPECIAL ASSESSMENTS	\$25,652.39	\$25,652.39	\$23,670.00	(\$1,982.39)	
Other Revenue (+)	\$151.33	\$151.33	\$150.00	(\$1.33)	100.9%
466.000.5980      INTEREST EARNED	\$151.33	\$151.33	\$150.00	(\$1.33)	
Sub-total : 1999 BND (SS #99-71) Fund	\$25,803.72	\$25,803.72	\$23,820.00	(\$1,983.72)	108.3%
<b>Total : INCOME</b>	\$25,803.72	\$25,803.72	\$23,820.00	(\$1,983.72)	108.3%
<b>NET ADDITION/(DEFICIT)</b>	\$25,803.72	\$25,803.72	\$23,820.00	(\$1,983.72)	108.3%

End of Report

**City of Jamestown, ND**

**Series 2007B (SW Sanitary Sewer #06-31) Fund For the Period 01/01/2015 through 12/31/2015**

Fiscal Year: 2015-2015

	<u>01/01/2015 - 12/31/2015</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 (+)	\$93,949.09	\$93,949.09	\$86,220.00	(\$7,729.09)	109.0%
467.000.5510 SPECIAL ASSESSMENTS	\$89,421.96	\$89,421.96	\$85,220.00	(\$4,201.96)	
467.000.5520 CASH PAYMENTS	\$4,527.13	\$4,527.13	\$1,000.00	(\$3,527.13)	
Other Revenue (+)	\$1,764.38	\$1,764.38	\$350.00	(\$1,414.38)	504.1%
467.000.5980 INTEREST EARNED	\$1,764.38	\$1,764.38	\$350.00	(\$1,414.38)	
Sub-total : Series 2007B (SW Sanitary Sewer #06-31) Fund	\$95,713.47	\$95,713.47	\$86,570.00	(\$9,143.47)	110.6%
<b>Total : INCOME</b>	\$95,713.47	\$95,713.47	\$86,570.00	(\$9,143.47)	110.6%
<b>EXPENSES</b>					
Series 2007B (SW Sanitary Sewer #06-31) Fund					
Debt Service Repayment (-)	\$104,737.50	\$104,737.50	\$104,740.00	\$2.50	100.0%
467.000.6810 PRINCIPAL	\$77,000.00	\$77,000.00	\$77,000.00	\$0.00	
467.000.6820 INTEREST	\$23,275.00	\$23,275.00	\$23,275.00	\$0.00	
467.000.6830 SERVICE CHARGE	\$4,462.50	\$4,462.50	\$4,465.00	\$2.50	
Sub-total : Series 2007B (SW Sanitary Sewer #06-31) Fund	(\$104,737.50)	(\$104,737.50)	(\$104,740.00)	(\$2.50)	100.0%
<b>Total : EXPENSES</b>	(\$104,737.50)	(\$104,737.50)	(\$104,740.00)	(\$2.50)	100.0%
<b>NET ADDITION/(DEFICIT)</b>	(\$9,024.03)	(\$9,024.03)	(\$18,170.00)	(\$9,145.97)	49.7%

End of Report

**City of Jamestown, ND**

**Series H - Ref. Imp. Bonds - 2001 Fund For the Period 01/01/2015 through 12/31/2015**

Fiscal Year: 2015-2015

	<u>01/01/2015 - 12/31/2015</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 (+)	\$20,077.24	\$20,077.24	\$13,425.00	(\$6,652.24)	149.6%
468.000.5510 SPECIAL ASSESSMENTS	\$20,077.24	\$20,077.24	\$13,425.00	(\$6,652.24)	
Other Revenue (+)	\$204.43	\$204.43	\$150.00	(\$54.43)	136.3%
468.000.5980 INTEREST EARNED	\$204.43	\$204.43	\$150.00	(\$54.43)	
Sub-total : Series H - Refunding Improvement Bonds - 2001 Fund	\$20,281.67	\$20,281.67	\$13,575.00	(\$6,706.67)	149.4%
<b>Total : INCOME</b>	\$20,281.67	\$20,281.67	\$13,575.00	(\$6,706.67)	149.4%
<b>EXPENSES</b>					
Series H - Refunding Improvement Bonds - 2001 Fund					
Debt Service Repayment (-)	\$20,600.00	\$20,600.00	\$21,800.00	\$1,200.00	94.5%
468.000.6810 PRINCIPAL	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	
468.000.6820 INTEREST	\$600.00	\$600.00	\$600.00	\$0.00	
468.000.6830 SERVICE CHARGE	\$0.00	\$0.00	\$1,200.00	\$1,200.00	
Sub-total : Series H - Refunding Improvement Bonds - 2001 Fund	(\$20,600.00)	(\$20,600.00)	(\$21,800.00)	(\$1,200.00)	94.5%
<b>Total : EXPENSES</b>	(\$20,600.00)	(\$20,600.00)	(\$21,800.00)	(\$1,200.00)	94.5%
<b>NET ADDITION/(DEFICIT)</b>	(\$318.33)	(\$318.33)	(\$8,225.00)	(\$7,906.67)	3.9%

End of Report

**City of Jamestown, ND**

**Series J - Ref. Imp. Bonds - 2002 Fund For the Period 01/01/2015 through 12/31/2015**

Fiscal Year: 2015-2015

	<u>01/01/2015 - 12/31/2015</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>					
Series J - Refunding Improvement Bonds - 2002 Fund					
Operating Revenue (+)	\$55,670.10	\$55,670.10	\$51,140.00	(\$4,530.10)	108.9%
470.000.5510 SPECIAL ASSESSMENTS	\$55,670.10	\$55,670.10	\$51,140.00	(\$4,530.10)	
Other Revenue (+)	\$169.91	\$169.91	\$120.00	(\$49.91)	141.6%
470.000.5980 INTEREST EARNED	\$169.91	\$169.91	\$120.00	(\$49.91)	
Sub-total : Series J - Refunding Improvement Bonds - 2002 Fund	\$55,840.01	\$55,840.01	\$51,260.00	(\$4,580.01)	108.9%
<b>Total : INCOME</b>	\$55,840.01	\$55,840.01	\$51,260.00	(\$4,580.01)	108.9%
<b>EXPENSES</b>					
Series J - Refunding Improvement Bonds - 2002 Fund					
Debt Service Repayment (-)	\$52,300.00	\$52,300.00	\$53,100.00	\$800.00	98.5%
470.000.6810 PRINCIPAL	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	
470.000.6820 INTEREST	\$2,300.00	\$2,300.00	\$2,300.00	\$0.00	
470.000.6830 SERVICE CHARGE	\$0.00	\$0.00	\$800.00	\$800.00	
Sub-total : Series J - Refunding Improvement Bonds - 2002 Fund	(\$52,300.00)	(\$52,300.00)	(\$53,100.00)	(\$800.00)	98.5%
<b>Total : EXPENSES</b>	(\$52,300.00)	(\$52,300.00)	(\$53,100.00)	(\$800.00)	98.5%
<b>NET ADDITION/(DEFICIT)</b>	\$3,540.01	\$3,540.01	(\$1,840.00)	(\$5,380.01)	192.4%

End of Report

**City of Jamestown, ND**

**Series K - Ref. Imp. Bonds - 2003 Fund For the Period 01/01/2015 through 12/31/2015**

Fiscal Year: 2015-2015

	<u>01/01/2015 - 12/31/2015</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>					
Series K - Refunding Improvement Bonds - 2003 Fund					
Operating Revenue (+)	\$3,253.79	\$3,253.79	\$0.00	(\$3,253.79)	0.0%
471.000.5510           SPECIAL ASSESSMENTS	\$3,253.79	\$3,253.79	\$0.00	(\$3,253.79)	
Sub-total : Series K - Refunding Improvement Bonds - 2003 Fund	\$3,253.79	\$3,253.79	\$0.00	(\$3,253.79)	0.0%
<b>Total : INCOME</b>	\$3,253.79	\$3,253.79	\$0.00	(\$3,253.79)	0.0%
<b>NET ADDITION/(DEFICIT)</b>	\$3,253.79	\$3,253.79	\$0.00	(\$3,253.79)	0.0%

End of Report

**City of Jamestown, ND**

**Series M - Ref. Imp. Bonds - 2004 Fund For the Period 01/01/2015 through 12/31/2015**

Fiscal Year: 2015-2015

	<u>01/01/2015 - 12/31/2015</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>					
Series M - Refunding Improvement Bonds - 2004 Fund					
Operating Revenue (+)	\$486.78	\$486.78	\$0.00	(\$486.78)	0.0%
473.000.5520					
CASH PAYMENTS	\$486.78	\$486.78	\$0.00	(\$486.78)	
Sub-total : Series M - Refunding Improvement Bonds - 2004 Fund	\$486.78	\$486.78	\$0.00	(\$486.78)	0.0%
<b>Total : INCOME</b>	\$486.78	\$486.78	\$0.00	(\$486.78)	0.0%
<b>NET ADDITION/(DEFICIT)</b>	\$486.78	\$486.78	\$0.00	(\$486.78)	0.0%

End of Report

**City of Jamestown, ND**

**Series W - Ref. Imp. Bonds - 2014 Fund For the Period 01/01/2015 through 12/31/2015**

Fiscal Year: 2015-2015

	<u>01/01/2015 - 12/31/2015</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 (+)	\$286,459.81	\$286,459.81	\$0.00	(\$286,459.81)	0.0%
474.000.5510 SPECIAL ASSESSMENTS	\$239,236.68	\$239,236.68	\$0.00	(\$239,236.68)	
474.000.5520 CASH PAYMENTS	\$47,223.13	\$47,223.13	\$0.00	(\$47,223.13)	
Other Revenue (+)	\$394.53	\$394.53	\$0.00	(\$394.53)	0.0%
474.000.5980 INTEREST EARNED	\$394.53	\$394.53	\$0.00	(\$394.53)	
Transfers In (+)	\$86,823.71	\$86,823.71	\$0.00	(\$86,823.71)	0.0%
474.000.5999 TRANSFERS	\$86,823.71	\$86,823.71	\$0.00	(\$86,823.71)	
Sub-total : Series W - Ref. Imp. Bonds - 2014 Fund	\$373,678.05	\$373,678.05	\$0.00	(\$373,678.05)	0.0%
<b>Total : INCOME</b>	\$373,678.05	\$373,678.05	\$0.00	(\$373,678.05)	0.0%
<b>EXPENSES</b>					
Series W - Ref. Imp. Bonds - 2014 Fund					
Debt Service Repayment (-)	\$395,190.50	\$395,190.50	\$0.00	(\$395,190.50)	0.0%
474.000.6810 PRINCIPAL	\$300,000.00	\$300,000.00	\$0.00	(\$300,000.00)	
474.000.6820 INTEREST	\$93,952.50	\$93,952.50	\$0.00	(\$93,952.50)	
474.000.6830 SERVICE CHARGE	\$1,238.00	\$1,238.00	\$0.00	(\$1,238.00)	
Transfers Out (-)	\$3,106.93	\$3,106.93	\$0.00	(\$3,106.93)	0.0%
474.000.6999 TRANSFERS	\$3,106.93	\$3,106.93	\$0.00	(\$3,106.93)	
Sub-total : Series W - Ref. Imp. Bonds - 2014 Fund	(\$398,297.43)	(\$398,297.43)	\$0.00	\$398,297.43	0.0%
<b>Total : EXPENSES</b>	(\$398,297.43)	(\$398,297.43)	\$0.00	\$398,297.43	0.0%
<b>NET ADDITION/(DEFICIT)</b>	(\$24,619.38)	(\$24,619.38)	\$0.00	\$24,619.38	0.0%

End of Report

**City of Jamestown, ND**

**Series X - Ref. Imp. Bonds - 2014 Fund For the Period 01/01/2015 through 12/31/2015**

Fiscal Year: 2015-2015

	<u>01/01/2015 - 12/31/2015</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>EXPENSES</b>					
Series X - Ref. Imp. Bonds - 2014 Fund					
Debt Service Repayment (-)	\$85,455.50	\$85,455.50	\$0.00	(\$85,455.50)	0.0%
475.000.6810 PRINCIPAL	\$60,000.00	\$60,000.00	\$0.00	(\$60,000.00)	
475.000.6820 INTEREST	\$24,142.50	\$24,142.50	\$0.00	(\$24,142.50)	
475.000.6830 SERVICE CHARGE	\$1,313.00	\$1,313.00	\$0.00	(\$1,313.00)	
Sub-total : Series X - Ref. Imp. Bonds - 2014 Fund	(\$85,455.50)	(\$85,455.50)	\$0.00	\$85,455.50	0.0%
<b>Total : EXPENSES</b>	(\$85,455.50)	(\$85,455.50)	\$0.00	\$85,455.50	0.0%
<b>NET ADDITION/(DEFICIT)</b>	(\$85,455.50)	(\$85,455.50)	\$0.00	\$85,455.50	0.0%

End of Report

**City of Jamestown, ND**

**Series 2013 SRF Clean Water (13-31 & 13-32) Fund For the Period 01/01/2015 through 12/31/2015**

Fiscal Year: 2015-2015

	<u>01/01/2015 - 12/31/2015</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>					
Series 2013 SRF Clean Water (13-31 & 13-32) Fund					
Operating Revenue (+)	\$92,754.13	\$92,754.13	\$0.00	(\$92,754.13)	0.0%
476.000.5510 SPECIAL ASSESSMENTS	\$62,809.14	\$62,809.14	\$0.00	(\$62,809.14)	
476.000.5520 CASH PAYMENTS	\$29,944.99	\$29,944.99	\$0.00	(\$29,944.99)	
Sub-total : Series 2013 SRF Clean Water (13-31 & 13-32) Fund	\$92,754.13	\$92,754.13	\$0.00	(\$92,754.13)	0.0%
<b>Total : INCOME</b>	\$92,754.13	\$92,754.13	\$0.00	(\$92,754.13)	0.0%
<b>EXPENSES</b>					
Series 2013 SRF Clean Water (13-31 & 13-32) Fund					
Debt Service Repayment (-)	\$60,000.00	\$60,000.00	\$0.00	(\$60,000.00)	0.0%
476.000.6810 PRINCIPAL	\$35,000.00	\$35,000.00	\$0.00	(\$35,000.00)	
476.000.6820 INTEREST	\$20,000.00	\$20,000.00	\$0.00	(\$20,000.00)	
476.000.6830 SERVICE CHARGE	\$5,000.00	\$5,000.00	\$0.00	(\$5,000.00)	
Sub-total : Series 2013 SRF Clean Water (13-31 & 13-32) Fund	(\$60,000.00)	(\$60,000.00)	\$0.00	\$60,000.00	0.0%
<b>Total : EXPENSES</b>	(\$60,000.00)	(\$60,000.00)	\$0.00	\$60,000.00	0.0%
<b>NET ADDITION/(DEFICIT)</b>	\$32,754.13	\$32,754.13	\$0.00	(\$32,754.13)	0.0%

End of Report

**City of Jamestown, ND**

**Series Y - TIF District No. 2014-1 Fund For the Period 01/01/2015 through 12/31/2015**

Fiscal Year: 2015-2015

	<u>01/01/2015 - 12/31/2015</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>					
Series Y - TIF District No. 2014-1 Fund					
Operating Revenue (+)	\$310,150.00	\$310,150.00	\$0.00	(\$310,150.00)	0.0%
477.000.5540           BOND PROCEEDS	\$310,150.00	\$310,150.00	\$0.00	(\$310,150.00)	
Other Revenue (+)	\$91,183.65	\$91,183.65	\$0.00	(\$91,183.65)	0.0%
477.000.5980           INTEREST EARNED	\$274.25	\$274.25	\$0.00	(\$274.25)	
477.000.5985           CAPITALIZED INTEREST	\$90,909.40	\$90,909.40	\$0.00	(\$90,909.40)	
Transfers In (+)	\$3,444.19	\$3,444.19	\$0.00	(\$3,444.19)	0.0%
477.000.5999           TRANSFERS	\$3,444.19	\$3,444.19	\$0.00	(\$3,444.19)	
Sub-total : Series Y - TIF District No. 2014-1 Fund	<u>\$404,777.84</u>	<u>\$404,777.84</u>	<u>\$0.00</u>	<u>(\$404,777.84)</u>	<u>0.0%</u>
<b>Total : INCOME</b>	<b>\$404,777.84</b>	<b>\$404,777.84</b>	<b>\$0.00</b>	<b>(\$404,777.84)</b>	<b>0.0%</b>
<b>EXPENSES</b>					
Series Y - TIF District No. 2014-1 Fund					
Debt Service Repayment (-)	\$49,756.69	\$49,756.69	\$0.00	(\$49,756.69)	0.0%
477.000.6820           INTEREST	\$49,226.69	\$49,226.69	\$0.00	(\$49,226.69)	
477.000.6830           SERVICE CHARGE	\$530.00	\$530.00	\$0.00	(\$530.00)	
Sub-total : Series Y - TIF District No. 2014-1 Fund	<u>(\$49,756.69)</u>	<u>(\$49,756.69)</u>	<u>\$0.00</u>	<u>\$49,756.69</u>	<u>0.0%</u>
<b>Total : EXPENSES</b>	<b>(\$49,756.69)</b>	<b>(\$49,756.69)</b>	<b>\$0.00</b>	<b>\$49,756.69</b>	<b>0.0%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>\$355,021.15</b>	<b>\$355,021.15</b>	<b>\$0.00</b>	<b>(\$355,021.15)</b>	<b>0.0%</b>

End of Report

**City of Jamestown, ND**

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

Fiscal Year: 2015-2015

	<u>01/01/2015 - 12/31/2015</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>					
Series Z - Ref. Imp. - 2015 Fund					
Operating Revenue (+)	\$5,597.88	\$5,597.88	\$0.00	(\$5,597.88)	0.0%
478.000.5520 CASH PAYMENTS	\$5,597.88	\$5,597.88	\$0.00	(\$5,597.88)	
Other Revenue (+)	\$30,000.00	\$30,000.00	\$0.00	(\$30,000.00)	0.0%
478.000.5985 CAPITALIZED INTEREST	\$30,000.00	\$30,000.00	\$0.00	(\$30,000.00)	
Transfers In (+)	\$51,272.68	\$51,272.68	\$0.00	(\$51,272.68)	0.0%
478.000.5999 TRANSFERS	\$51,272.68	\$51,272.68	\$0.00	(\$51,272.68)	
Sub-total : Series Z - Ref. Imp. - 2015 Fund	\$86,870.56	\$86,870.56	\$0.00	(\$86,870.56)	0.0%
<b>Total : INCOME</b>	\$86,870.56	\$86,870.56	\$0.00	(\$86,870.56)	0.0%
<b>EXPENSES</b>					
Series Z - Ref. Imp. - 2015 Fund					
Debt Service Repayment (-)	\$9,662.16	\$9,662.16	\$0.00	(\$9,662.16)	0.0%
478.000.6820 INTEREST	\$8,009.72	\$8,009.72	\$0.00	(\$8,009.72)	
478.000.6830 SERVICE CHARGE	\$579.00	\$579.00	\$0.00	(\$579.00)	
478.000.6690 MISCELLANEOUS	\$1,073.44	\$1,073.44	\$0.00	(\$1,073.44)	
Sub-total : Series Z - Ref. Imp. - 2015 Fund	(\$9,662.16)	(\$9,662.16)	\$0.00	\$9,662.16	0.0%
<b>Total : EXPENSES</b>	(\$9,662.16)	(\$9,662.16)	\$0.00	\$9,662.16	0.0%
<b>NET ADDITION/(DEFICIT)</b>	\$77,208.40	\$77,208.40	\$0.00	(\$77,208.40)	0.0%

End of Report

**City of Jamestown, ND**

**Water Utility Fund For the Period 01/01/2015 through 12/31/2015**

Fiscal Year: 2015-2015

	<u>01/01/2015 - 12/31/2015</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>					
Water Utility					
Operating Revenue (+)	\$4,175,056.52	\$4,175,056.52	\$4,501,500.00	\$326,443.48	92.7%
572.210.5338	COLLECTIONS-CAVENDISH \$1,017,138.13	\$1,017,138.13	\$1,663,000.00	\$645,861.87	
572.210.5339	COLLECTIONS-DAKOTA SPIRIT AgENERGY \$438,161.95	\$438,161.95	\$0.00	(\$438,161.95)	
572.210.5340	COLLECTIONS - WATER \$2,716,123.60	\$2,716,123.60	\$2,835,000.00	\$118,876.40	
572.210.5341	WATER PERMITS \$1,050.00	\$1,050.00	\$1,000.00	(\$50.00)	
572.210.5355	EQUIP. RENTAL & PERSONNEL \$1,770.00	\$1,770.00	\$1,000.00	(\$770.00)	
572.210.5359	DAMAGE TO CITY PROPERTY \$50.60	\$50.60	\$500.00	\$449.40	
572.210.5370	FROZEN METER REPAIR \$762.24	\$762.24	\$1,000.00	\$237.76	
Other Revenue (+)	\$9,441.67	\$9,441.67	\$3,000.00	(\$6,441.67)	314.7%
572.210.5995	MISCELLANEOUS \$4,656.83	\$4,656.83	\$1,000.00	(\$3,656.83)	
572.210.5980	INTEREST EARNED \$4,784.84	\$4,784.84	\$2,000.00	(\$2,784.84)	
Sub-total : Water Utility	\$4,184,498.19	\$4,184,498.19	\$4,504,500.00	\$320,001.81	92.9%
<b>Total : INCOME</b>	<b>\$4,184,498.19</b>	<b>\$4,184,498.19</b>	<b>\$4,504,500.00</b>	<b>\$320,001.81</b>	<b>92.9%</b>
<b>EXPENSES</b>					
Water Utility					
Salaries & Benefits (-)	\$1,108,870.92	\$1,108,870.92	\$1,242,165.00	\$133,294.08	89.3%
572.215.6110	REGULAR EMPLOYEES \$857,398.23	\$857,398.23	\$942,785.00	\$85,386.77	
572.215.6120	HOURLY EMPLOYEES \$0.00	\$0.00	\$11,000.00	\$11,000.00	
572.215.6210	HEALTH INSURANCE \$113,199.24	\$113,199.24	\$110,700.00	(\$2,499.24)	
572.215.6220	WORKMEN'S COMPENSATION \$8,270.98	\$8,270.98	\$12,000.00	\$3,729.02	
572.215.6230	SOCIAL SECURITY \$65,590.60	\$65,590.60	\$72,960.00	\$7,369.40	
572.215.6240	EMPLOYEE PENSION \$63,554.11	\$63,554.11	\$91,800.00	\$28,245.89	
572.215.6250	UNEMPLOYMENT INSURANCE \$857.76	\$857.76	\$920.00	\$62.24	
Supplies (-)	\$511,451.02	\$511,451.02	\$458,000.00	(\$53,451.02)	111.7%
572.215.6310	OFFICE SUPPLIES \$21,121.36	\$21,121.36	\$15,000.00	(\$6,121.36)	
572.215.6320	GENERAL SUPPLIES \$36,485.41	\$36,485.41	\$22,000.00	(\$14,485.41)	
572.215.6370	LIME \$321,481.74	\$321,481.74	\$300,000.00	(\$21,481.74)	
572.215.6371	CHLORINE \$23,848.65	\$23,848.65	\$22,000.00	(\$1,848.65)	
572.215.6372	NALCO \$60,476.80	\$60,476.80	\$54,000.00	(\$6,476.80)	
572.215.6373	FLUORIDE \$15,523.45	\$15,523.45	\$20,000.00	\$4,476.55	
572.215.6377	CO2 \$32,513.61	\$32,513.61	\$25,000.00	(\$7,513.61)	
Utilities (-)	\$485,919.89	\$485,919.89	\$410,000.00	(\$75,919.89)	118.5%
572.215.6410	ELECTRICITY \$233,653.62	\$233,653.62	\$180,000.00	(\$53,653.62)	
572.215.6420	HEATING \$20,619.53	\$20,619.53	\$25,000.00	\$4,380.47	
572.215.6430	TELEPHONE \$4,641.31	\$4,641.31	\$5,000.00	\$358.69	
572.215.6445	LIME DISPOSAL FEES \$227,005.43	\$227,005.43	\$200,000.00	(\$27,005.43)	
Insurance (-)	\$12,776.06	\$12,776.06	\$14,500.00	\$1,723.94	88.1%
572.215.6450	LIABILITY INSURANCE \$4,618.60	\$4,618.60	\$7,500.00	\$2,881.40	
572.215.6452	BUILDING INSURANCE \$8,157.46	\$8,157.46	\$7,000.00	(\$1,157.46)	
Maintenance & Contractual (-)	\$312,624.83	\$312,624.83	\$294,600.00	(\$18,024.83)	106.1%
572.215.6462	ONE-CALL FEES \$477.05	\$477.05	\$500.00	\$22.95	
572.215.6470	MAINTENANCE CONTRACTS \$5,853.08	\$5,853.08	\$6,400.00	\$546.92	
572.215.6474	LAB FEES \$6,758.39	\$6,758.39	\$7,200.00	\$441.61	
572.215.6479	CONSULTING ENGINEERING FEES \$19,503.12	\$19,503.12	\$20,000.00	\$496.88	
572.215.6510	GAS, OIL & DIESEL FUEL \$12,114.54	\$12,114.54	\$18,500.00	\$6,385.46	
572.215.6511	VEHICLE & EQUIPMENT REPAIRS \$10,700.60	\$10,700.60	\$10,000.00	(\$700.60)	

Operating Statement with Budget

**City of Jamestown, ND**

**Water Utility Fund For the Period 01/01/2015 through 12/31/2015**

Fiscal Year: 2015-2015

		<u>01/01/2015 - 12/31/2015</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
572.215.6512	EQUIPMENT RENTAL	\$35,192.44	\$35,192.44	\$60,000.00	\$24,807.56	
572.215.6520	BUILDING & MAIN REPAIRS	\$200,464.48	\$200,464.48	\$150,000.00	(\$50,464.48)	
572.215.6522	METERS & PARTS	\$21,561.13	\$21,561.13	\$22,000.00	\$438.87	
<b>Sundry (-)</b>		<b>\$2,451.48</b>	<b>\$2,451.48</b>	<b>\$4,900.00</b>	<b>\$2,448.52</b>	<b>50.0%</b>
572.215.6610	DUES & SUBSCRIPTIONS	\$490.00	\$490.00	\$500.00	\$10.00	
572.215.6620	SCHOOLS & CONVENTIONS	\$1,634.65	\$1,634.65	\$3,400.00	\$1,765.35	
572.215.6675	REFUNDS	\$276.83	\$276.83	\$1,000.00	\$723.17	
572.215.6690	MISCELLANEOUS	\$50.00	\$50.00	\$0.00	(\$50.00)	
<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>\$729.65</b>	<b>\$729.65</b>	<b>\$0.00</b>	<b>(\$729.65)</b>	<b>0.0%</b>
572.215.6710	EQUIPMENT REPLACEMENT	\$729.65	\$729.65	\$0.00	(\$729.65)	
<b>New Equipment (-)</b>		<b>\$3,564.63</b>	<b>\$3,564.63</b>	<b>\$0.00</b>	<b>(\$3,564.63)</b>	<b>0.0%</b>
572.215.6720	NEW EQUIPMENT	\$3,564.63	\$3,564.63	\$0.00	(\$3,564.63)	
<b>Projects (-)</b>		<b>(\$427,940.97)</b>	<b>(\$427,940.97)</b>	<b>\$1,158,000.00</b>	<b>\$1,585,940.97</b>	<b>-37.0%</b>
572.215.6730	PROJECTS	(\$427,940.97)	(\$427,940.97)	\$1,158,000.00	\$1,585,940.97	
<b>Sub-total : Water Utility</b>		<b>(\$2,018,782.51)</b>	<b>(\$2,018,782.51)</b>	<b>(\$3,590,500.00)</b>	<b>(\$1,571,717.49)</b>	<b>56.2%</b>
<b>Water Utility Debt Service</b>						
<b>Debt Service Payments (-)</b>		<b>\$882,151.96</b>	<b>\$882,151.96</b>	<b>\$902,570.00</b>	<b>\$20,418.04</b>	<b>97.7%</b>
572.218.6810	PRINCIPAL	\$645,000.00	\$645,000.00	\$630,560.00	(\$14,440.00)	
572.218.6820	INTEREST	\$187,426.57	\$187,426.57	\$215,360.00	\$27,933.43	
572.218.6830	SERVICE CHARGE	\$49,725.39	\$49,725.39	\$56,650.00	\$6,924.61	
<b>Sub-total : Water Utility Debt Service</b>		<b>(\$882,151.96)</b>	<b>(\$882,151.96)</b>	<b>(\$902,570.00)</b>	<b>(\$20,418.04)</b>	<b>97.7%</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>(\$3,150,934.47)</b>	<b>(\$3,150,934.47)</b>	<b>(\$4,743,070.00)</b>	<b>(\$1,592,135.53)</b>	<b>66.4%</b>
<b>NET ADDITION/(DEFICIT)</b>		<b>\$1,033,563.72</b>	<b>\$1,033,563.72</b>	<b>(\$238,570.00)</b>	<b>(\$1,272,133.72)</b>	<b>433.2%</b>

End of Report

**City of Jamestown, ND**

**Sewer Utility Fund For the Period 01/01/2015 through 12/31/2015**

Fiscal Year: 2015-2015

	<u>01/01/2015 - 12/31/2015</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>					
Sewer Utility					
Operating Revenue (+)	\$3,141,938.32	\$3,141,938.32	\$3,352,475.00	\$210,536.68	93.7%
574.220.5338	COLLECTIONS-CAVENDISH \$1,268,975.56	\$1,268,975.56	\$1,385,300.00	\$116,324.44	
574.220.5339	COLLECTIONS-GRE-SUPPLY \$18,991.95	\$18,991.95	\$15,000.00	(\$3,991.95)	
574.220.5340	COLLECTIONS - SEWER \$1,484,777.06	\$1,484,777.06	\$1,568,175.00	\$83,397.94	
574.220.5342	COLLECTIONS-GRE-RETURN \$87,547.75	\$87,547.75	\$100,000.00	\$12,452.25	
574.220.5353	RCC-SALES TAX \$279,996.00	\$279,996.00	\$280,000.00	\$4.00	
574.220.5355	EQUIP. RENTAL & PERSONNEL \$150.00	\$150.00	\$3,000.00	\$2,850.00	
574.220.5360	SEWER PERMITS \$1,500.00	\$1,500.00	\$1,000.00	(\$500.00)	
Other Revenue (+)	\$5,853.35	\$5,853.35	\$3,000.00	(\$2,853.35)	195.1%
574.220.5980	INTEREST EARNED \$4,863.04	\$4,863.04	\$2,000.00	(\$2,863.04)	
574.220.5995	MISCELLANEOUS \$990.31	\$990.31	\$1,000.00	\$9.69	
Transfers In (+)	\$663,750.00	\$663,750.00	\$663,750.00	\$0.00	100.0%
574.220.5999	TRANSFERS \$663,750.00	\$663,750.00	\$663,750.00	\$0.00	
Sub-total : Sewer Utility	\$3,811,541.67	\$3,811,541.67	\$4,019,225.00	\$207,683.33	94.8%
<b>Total : INCOME</b>	<b>\$3,811,541.67</b>	<b>\$3,811,541.67</b>	<b>\$4,019,225.00</b>	<b>\$207,683.33</b>	<b>94.8%</b>
<b>EXPENSES</b>					
Sewer Utility					
Salaries & Benefits (-)	\$712,302.21	\$712,302.21	\$715,050.00	\$2,747.79	99.6%
574.225.6110	REGULAR EMPLOYEES \$552,178.62	\$552,178.62	\$531,995.00	(\$20,183.62)	
574.225.6120	HOURLY EMPLOYEES \$0.00	\$0.00	\$11,000.00	\$11,000.00	
574.225.6210	HEALTH INSURANCE \$70,865.51	\$70,865.51	\$71,460.00	\$594.49	
574.225.6220	WORKMEN'S COMPENSATION \$6,694.71	\$6,694.71	\$7,845.00	\$1,150.29	
574.225.6230	SOCIAL SECURITY \$42,241.97	\$42,241.97	\$41,540.00	(\$701.97)	
574.225.6240	EMPLOYEE PENSION \$39,769.34	\$39,769.34	\$50,700.00	\$10,930.66	
574.225.6250	UNEMPLOYMENT INSURANCE \$552.06	\$552.06	\$510.00	(\$42.06)	
Supplies (-)	\$90,398.66	\$90,398.66	\$84,800.00	(\$5,598.66)	106.6%
574.225.6310	OFFICE SUPPLIES \$10,162.43	\$10,162.43	\$8,000.00	(\$2,162.43)	
574.225.6320	GENERAL SUPPLIES \$61,770.94	\$61,770.94	\$50,000.00	(\$11,770.94)	
574.225.6371	CHLORINE \$4,481.10	\$4,481.10	\$9,000.00	\$4,518.90	
574.225.6375	ENZYMES \$6,280.19	\$6,280.19	\$8,800.00	\$2,519.81	
574.225.6378	SULFUR DIOXIDE \$7,704.00	\$7,704.00	\$9,000.00	\$1,296.00	
Utilities (-)	\$448,117.21	\$448,117.21	\$397,300.00	(\$50,817.21)	112.8%
574.225.6410	ELECTRICITY \$382,080.79	\$382,080.79	\$320,000.00	(\$62,080.79)	
574.225.6420	HEATING \$59,725.88	\$59,725.88	\$70,000.00	\$10,274.12	
574.225.6430	TELEPHONE \$4,911.91	\$4,911.91	\$6,000.00	\$1,088.09	
574.225.6440	WATER UTILITY \$1,398.63	\$1,398.63	\$1,300.00	(\$98.63)	
Insurance (-)	\$15,751.86	\$15,751.86	\$17,750.00	\$1,998.14	88.7%
574.225.6450	LIABILITY INSURANCE \$6,165.86	\$6,165.86	\$8,750.00	\$2,584.14	
574.225.6452	BUILDING INSURANCE \$9,586.00	\$9,586.00	\$9,000.00	(\$586.00)	
Maintenance & Contractual (-)	\$301,821.63	\$301,821.63	\$308,700.00	\$6,878.37	97.8%
574.225.6470	MAINTENANCE CONTRACTS \$4,136.09	\$4,136.09	\$4,000.00	(\$136.09)	
574.225.6474	LAB FEES \$14,354.56	\$14,354.56	\$14,000.00	(\$354.56)	
574.225.6478	SCALE INSPECTIONS \$179.00	\$179.00	\$200.00	\$21.00	
574.225.6479	CONSULTING ENGINEERING FEES \$11,343.54	\$11,343.54	\$20,000.00	\$8,656.46	
574.225.6510	GAS, OIL & DIESEL FUEL \$20,172.36	\$20,172.36	\$30,000.00	\$9,827.64	
574.225.6511	VEHICLE & EQUIPMENT REPAIRS \$65,636.62	\$65,636.62	\$40,000.00	(\$25,636.62)	

Operating Statement with Budget

**City of Jamestown, ND**

**Sewer Utility Fund For the Period 01/01/2015 through 12/31/2015**

Fiscal Year: 2015-2015

		<u>01/01/2015 - 12/31/2015</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
574.225.6512	EQUIPMENT RENTAL	\$3,060.00	\$3,060.00	\$15,000.00	\$11,940.00	
574.225.6520	BUILDING & MAIN REPAIRS	\$182,462.43	\$182,462.43	\$185,000.00	\$2,537.57	
574.225.6462	ONE-CALL FEES	\$477.03	\$477.03	\$500.00	\$22.97	
Sundry (-)		\$2,278.87	\$2,278.87	\$3,400.00	\$1,121.13	67.0%
574.225.6610	DUES & SUBSCRIPTIONS	\$175.00	\$175.00	\$200.00	\$25.00	
574.225.6620	SCHOOLS & CONVENTIONS	\$2,103.87	\$2,103.87	\$3,000.00	\$896.13	
574.225.6675	REFUNDS	\$0.00	\$0.00	\$200.00	\$200.00	
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 (-)		\$729.65	\$729.65	\$0.00	(\$729.65)	0.0%
574.225.6710	EQUIPMENT REPLACEMENT	\$729.65	\$729.65	\$0.00	(\$729.65)	
Projects (-)		\$86,963.08	\$86,963.08	\$2,270,000.00	\$2,183,036.92	3.8%
574.225.6730	PROJECTS	\$86,963.08	\$86,963.08	\$2,270,000.00	\$2,183,036.92	
<b>Sub-total : Sewer Utility</b>		<b>(\$1,712,843.17)</b>	<b>(\$1,712,843.17)</b>	<b>(\$3,851,480.00)</b>	<b>(\$2,138,636.83)</b>	<b>44.5%</b>
<b>Sewer Utility Debt Service</b>						
Debt Service Payments (-)		\$1,956,178.50	\$1,956,178.50	\$2,000,205.00	\$44,026.50	97.8%
574.228.6810	PRINCIPAL	\$1,583,000.00	\$1,583,000.00	\$1,598,000.00	\$15,000.00	
574.228.6820	INTEREST	\$304,743.80	\$304,743.80	\$328,175.00	\$23,431.20	
574.228.6830	SERVICE CHARGE	\$68,434.70	\$68,434.70	\$74,030.00	\$5,595.30	
<b>Sub-total : Sewer Utility Debt Service</b>		<b>(\$1,956,178.50)</b>	<b>(\$1,956,178.50)</b>	<b>(\$2,000,205.00)</b>	<b>(\$44,026.50)</b>	<b>97.8%</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>(\$3,769,021.67)</b>	<b>(\$3,769,021.67)</b>	<b>(\$5,951,685.00)</b>	<b>(\$2,182,663.33)</b>	<b>63.3%</b>
<b>NET ADDITION/(DEFICIT)</b>		<b>\$42,520.00</b>	<b>\$42,520.00</b>	<b>(\$1,932,460.00)</b>	<b>(\$1,974,980.00)</b>	<b>2.2%</b>

End of Report

**City of Jamestown, ND**

**Sanitation Operation Fund For the Period 01/01/2015 through 12/31/2015**

Fiscal Year: 2015-2015

	<u>01/01/2015 - 12/31/2015</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>					
Sanitation Operation					
Operating Revenue (+)	\$1,825,747.14	\$1,825,747.14	\$1,774,500.00	(\$51,247.14)	102.9%
576.240.5340      COLLECTIONS - GARBAGE	\$1,825,747.14	\$1,825,747.14	\$1,774,500.00	(\$51,247.14)	
Other Revenue (+)	\$435.28	\$435.28	\$650.00	\$214.72	67.0%
576.240.5995      MISCELLANEOUS	\$435.28	\$435.28	\$650.00	\$214.72	
<b>Sub-total : Sanitation Operation</b>	<b>\$1,826,182.42</b>	<b>\$1,826,182.42</b>	<b>\$1,775,150.00</b>	<b>(\$51,032.42)</b>	<b>102.9%</b>
<b>Total : INCOME</b>	<b>\$1,826,182.42</b>	<b>\$1,826,182.42</b>	<b>\$1,775,150.00</b>	<b>(\$51,032.42)</b>	<b>102.9%</b>
<b>EXPENSES</b>					
Sanitation Operation					
Salaries & Benefits (-)	\$602,699.15	\$602,699.15	\$634,815.00	\$32,115.85	94.9%
576.245.6110      REGULAR EMPLOYEES	\$438,265.81	\$438,265.81	\$450,445.00	\$12,179.19	
576.245.6120      HOURLY EMPLOYEES	\$8,411.28	\$8,411.28	\$6,000.00	(\$2,411.28)	
576.245.6210      HEALTH INSURANCE	\$76,436.15	\$76,436.15	\$83,080.00	\$6,643.85	
576.245.6220      WORKMEN'S COMPENSATION	\$7,444.41	\$7,444.41	\$16,240.00	\$8,795.59	
576.245.6230      SOCIAL SECURITY	\$34,171.11	\$34,171.11	\$34,910.00	\$738.89	
576.245.6240      EMPLOYEE PENSION	\$37,523.63	\$37,523.63	\$43,700.00	\$6,176.37	
576.245.6250      UNEMPLOYMENT INSURANCE	\$446.76	\$446.76	\$440.00	(\$6.76)	
Supplies (-)	\$31,324.64	\$31,324.64	\$30,500.00	(\$824.64)	102.7%
576.245.6310      OFFICE SUPPLIES	\$9,836.14	\$9,836.14	\$7,500.00	(\$2,336.14)	
576.245.6320      GENERAL SUPPLIES	\$2,071.04	\$2,071.04	\$3,000.00	\$928.96	
576.245.6360      GARBAGE CONTAINERS	\$19,417.46	\$19,417.46	\$20,000.00	\$582.54	
Utilities (-)	\$535,544.51	\$535,544.51	\$480,000.00	(\$55,544.51)	111.6%
576.245.6446      LANDFILL FEES	\$535,544.51	\$535,544.51	\$480,000.00	(\$55,544.51)	
Insurance (-)	\$3,801.71	\$3,801.71	\$5,100.00	\$1,298.29	74.5%
576.245.6450      LIABILITY INSURANCE	\$3,801.71	\$3,801.71	\$5,100.00	\$1,298.29	
Maintenance & Contractual (-)	\$171,817.03	\$171,817.03	\$184,300.00	\$12,482.97	93.2%
576.245.6470      MAINTENANCE CONTRACTS	\$2,397.18	\$2,397.18	\$1,800.00	(\$597.18)	
576.245.6510      GAS, OIL & DIESEL FUEL	\$54,053.26	\$54,053.26	\$80,000.00	\$25,946.74	
576.245.6511      VEHICLE & EQUIPMENT REPAIRS	\$113,447.39	\$113,447.39	\$100,000.00	(\$13,447.39)	
576.245.6512      EQUIPMENT RENTAL	\$1,919.20	\$1,919.20	\$2,500.00	\$580.80	
Sundry (-)	\$7.75	\$7.75	\$100.00	\$92.25	7.8%
576.245.6675      REFUNDS	\$7.75	\$7.75	\$100.00	\$92.25	
Depreciation (-)	\$33,865.00	\$33,865.00	\$33,865.00	\$0.00	100.0%
576.245.6715      DEPRECIATION	\$33,865.00	\$33,865.00	\$33,865.00	\$0.00	
Projects (-)	\$52,720.18	\$52,720.18	\$0.00	(\$52,720.18)	0.0%
576.245.6730      PROJECTS	\$52,720.18	\$52,720.18	\$0.00	(\$52,720.18)	
<b>Sub-total : Sanitation Operation</b>	<b>(\$1,431,779.97)</b>	<b>(\$1,431,779.97)</b>	<b>(\$1,368,680.00)</b>	<b>\$63,099.97</b>	<b>104.6%</b>
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	
<b>Sub-total : Transfers Out</b>	<b>(\$330,000.00)</b>	<b>(\$330,000.00)</b>	<b>(\$330,000.00)</b>	<b>\$0.00</b>	<b>100.0%</b>
<b>Total : EXPENSES</b>	<b>(\$1,761,779.97)</b>	<b>(\$1,761,779.97)</b>	<b>(\$1,698,680.00)</b>	<b>\$63,099.97</b>	<b>103.7%</b>

Operating Statement with Budget

City of Jamestown, ND

Sanitation Operation Fund For the Period 01/01/2015 through 12/31/2015

Fiscal Year: 2015-2015

---

	<u>01/01/2015 - 12/31/2015</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
NET ADDITION/(DEFICIT)	\$64,402.45	\$64,402.45	\$76,470.00	\$12,067.55	84.2%

---

---

End of Report

**City of Jamestown, ND**

**Solid Waste Disposal Fund For the Period 01/01/2015 through 12/31/2015**

Fiscal Year: 2015-2015

	<u>01/01/2015 - 12/31/2015</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>					
Solid Waste Disposal					
Operating Revenue (+)	\$1,680,015.68	\$1,680,015.68	\$1,350,000.00	(\$330,015.68)	124.4%
578.260.5345	LANDFILL FEES - CITY	\$535,544.51	\$535,544.51	\$515,000.00	(\$20,544.51)
578.260.5346	LANDFILL FEES - LIME DIS	\$227,005.43	\$227,005.43	\$180,000.00	(\$47,005.43)
578.260.5347	LANDFILL FEES - GATE FEE	\$917,465.74	\$917,465.74	\$655,000.00	(\$262,465.74)
Other Revenue (+)	\$17,857.58	\$17,857.58	\$13,500.00	(\$4,357.58)	132.3%
578.260.5980	INTEREST EARNED	\$1,510.91	\$1,510.91	\$500.00	(\$1,010.91)
578.260.5995	MISCELLANEOUS	\$16,346.67	\$16,346.67	\$13,000.00	(\$3,346.67)
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	\$1,947,873.26	\$1,947,873.26	\$1,613,500.00	(\$334,373.26)	120.7%
<b>Total : INCOME</b>	<b>\$1,947,873.26</b>	<b>\$1,947,873.26</b>	<b>\$1,613,500.00</b>	<b>(\$334,373.26)</b>	<b>120.7%</b>
<b>EXPENSES</b>					
Solid Waste Disposal					
Salaries & Benefits (-)	\$591,605.04	\$591,605.04	\$625,755.00	\$34,149.96	94.5%
578.262.6110	REGULAR EMPLOYEES	\$438,417.52	\$438,417.52	\$457,605.00	\$19,187.48
578.262.6210	HEALTH INSURANCE	\$73,993.12	\$73,993.12	\$74,160.00	\$166.88
578.262.6220	WORKMEN'S COMPENSATION	\$13,785.31	\$13,785.31	\$16,280.00	\$2,474.69
578.262.6230	SOCIAL SECURITY	\$33,538.99	\$33,538.99	\$35,010.00	\$1,471.01
578.262.6240	EMPLOYEE PENSION	\$31,431.58	\$31,431.58	\$42,300.00	\$10,868.42
578.262.6250	UNEMPLOYMENT INSURANCE	\$438.52	\$438.52	\$420.00	(\$18.52)
Supplies (-)	\$42,118.93	\$42,118.93	\$47,000.00	\$4,881.07	89.6%
578.262.6310	OFFICE SUPPLIES	\$3,677.97	\$3,677.97	\$5,000.00	\$1,322.03
578.262.6320	GENERAL SUPPLIES	\$25,930.99	\$25,930.99	\$21,000.00	(\$4,930.99)
578.262.6322	BALING WIRE	\$12,509.97	\$12,509.97	\$21,000.00	\$8,490.03
Utilities (-)	\$65,544.08	\$65,544.08	\$72,100.00	\$6,555.92	90.9%
578.262.6410	ELECTRICITY	\$39,016.31	\$39,016.31	\$38,000.00	(\$1,016.31)
578.262.6420	HEATING	\$16,769.04	\$16,769.04	\$23,000.00	\$6,230.96
578.262.6430	TELEPHONE	\$4,429.61	\$4,429.61	\$4,300.00	(\$129.61)
578.262.6440	WATER UTILITY	\$1,279.20	\$1,279.20	\$1,300.00	\$20.80
578.262.6447	HAZARDOUS WASTE DISPOSAL	\$4,049.92	\$4,049.92	\$5,500.00	\$1,450.08
Insurance (-)	\$6,268.62	\$6,268.62	\$7,600.00	\$1,331.38	82.5%
578.262.6450	LIABILITY INSURANCE	\$5,359.18	\$5,359.18	\$6,700.00	\$1,340.82
578.262.6452	BUILDING INSURANCE	\$909.44	\$909.44	\$900.00	(\$9.44)
Maintenance & Contractual (-)	\$391,109.22	\$391,109.22	\$220,025.00	(\$171,084.22)	177.8%
578.262.6470	MAINTENANCE CONTRACTS	\$901.10	\$901.10	\$1,300.00	\$398.90
578.262.6474	LAB FEES	\$29,089.50	\$29,089.50	\$32,500.00	\$3,410.50
578.262.6476	PERMIT FEES	\$525.00	\$525.00	\$1,025.00	\$500.00
578.262.6478	SCALE INSPECTIONS	\$2,531.70	\$2,531.70	\$2,200.00	(\$331.70)
578.262.6479	CONSULTING ENGINEERING FEES	\$16,773.60	\$16,773.60	\$15,000.00	(\$1,773.60)
578.262.6510	GAS, OIL & DIESEL FUEL	\$43,592.13	\$43,592.13	\$56,000.00	\$12,407.87
578.262.6511	VEHICLE & EQUIPMENT REPAIRS	\$83,355.04	\$83,355.04	\$36,000.00	(\$47,355.04)
578.262.6512	EQUIPMENT RENTAL	\$137,431.28	\$137,431.28	\$36,000.00	(\$101,431.28)
578.262.6514	LOADER TIRES	\$20,279.04	\$20,279.04	\$10,000.00	(\$10,279.04)
578.262.6520	BUILDING REPAIRS	\$56,630.83	\$56,630.83	\$30,000.00	(\$26,630.83)
Sundry (-)	\$4,730.14	\$4,730.14	\$4,190.00	(\$540.14)	112.9%
578.262.6610	DUES & SUBSCRIPTIONS	\$240.00	\$240.00	\$240.00	\$0.00

Operating Statement with Budget

**City of Jamestown, ND**

**Solid Waste Disposal Fund For the Period 01/01/2015 through 12/31/2015**

Fiscal Year: 2015-2015

		<u>01/01/2015 - 12/31/2015</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
578.262.6620	SCHOOLS & CONVENTIONS	\$4,316.14	\$4,316.14	\$3,900.00	(\$416.14)	
578.262.6675	REFUNDS	\$174.00	\$174.00	\$50.00	(\$124.00)	
Depreciation (-)		\$164,415.00	\$164,415.00	\$164,415.00	\$0.00	100.0%
578.262.6715	DEPRECIATION	\$164,415.00	\$164,415.00	\$164,415.00	\$0.00	
New Equipment (-)		\$17,613.00	\$17,613.00	\$0.00	(\$17,613.00)	0.0%
578.262.6720	NEW EQUIPMENT	\$17,613.00	\$17,613.00	\$0.00	(\$17,613.00)	
Projects (-)		\$179,585.17	\$179,585.17	\$510,000.00	\$330,414.83	35.2%
578.262.6730	PROJECTS	\$179,585.17	\$179,585.17	\$510,000.00	\$330,414.83	
<b>Sub-total : Solid Waste Disposal</b>		<b>(\$1,462,989.20)</b>	<b>(\$1,462,989.20)</b>	<b>(\$1,651,085.00)</b>	<b>(\$188,095.80)</b>	<b>88.6%</b>
<b>Solid Waste Disposal Debt Service</b>						
Debt Service Payments (-)		\$229,312.50	\$229,312.50	\$229,400.00	\$87.50	100.0%
578.265.6810	PRINCIPAL	\$215,000.00	\$215,000.00	\$215,000.00	\$0.00	
578.265.6820	INTEREST	\$12,375.00	\$12,375.00	\$12,375.00	\$0.00	
578.265.6830	SERVICE CHARGE	\$1,937.50	\$1,937.50	\$2,025.00	\$87.50	
<b>Sub-total : Solid Waste Disposal Debt Service</b>		<b>(\$229,312.50)</b>	<b>(\$229,312.50)</b>	<b>(\$229,400.00)</b>	<b>(\$87.50)</b>	<b>100.0%</b>
<b>Total : EXPENSES</b>		<b>(\$1,692,301.70)</b>	<b>(\$1,692,301.70)</b>	<b>(\$1,880,485.00)</b>	<b>(\$188,183.30)</b>	<b>90.0%</b>
<b>NET ADDITION/(DEFICIT)</b>		<b>\$255,571.56</b>	<b>\$255,571.56</b>	<b>(\$266,985.00)</b>	<b>(\$522,556.56)</b>	<b>95.7%</b>

End of Report

**City of Jamestown, ND**

**Water Connection Deposits Fund For the Period 01/01/2015 through 12/31/2015**

Fiscal Year: 2015-2015

	<u>01/01/2015 - 12/31/2015</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>					
Water Connection Deposits Fund					
Operating Revenue (+)	\$22,000.00	\$22,000.00	\$14,000.00	(\$8,000.00)	157.1%
579.000.5375					
WATER CONNECTION DEPOSITS	\$22,000.00	\$22,000.00	\$14,000.00	(\$8,000.00)	
Sub-total : Water Connection Deposits Fund	\$22,000.00	\$22,000.00	\$14,000.00	(\$8,000.00)	157.1%
<b>Total : INCOME</b>	\$22,000.00	\$22,000.00	\$14,000.00	(\$8,000.00)	157.1%
<b>EXPENSES</b>					
Water Connection Deposits Fund					
Expenses (-)	\$17,486.16	\$17,486.16	\$12,500.00	(\$4,986.16)	139.9%
579.000.6675					
REFUNDS	\$17,486.16	\$17,486.16	\$12,500.00	(\$4,986.16)	
Sub-total : Water Connection Deposits Fund	(\$17,486.16)	(\$17,486.16)	(\$12,500.00)	\$4,986.16	139.9%
<b>Total : EXPENSES</b>	(\$17,486.16)	(\$17,486.16)	(\$12,500.00)	\$4,986.16	139.9%
<b>NET ADDITION/(DEFICIT)</b>	\$4,513.84	\$4,513.84	\$1,500.00	(\$3,013.84)	300.9%

End of Report

**City of Jamestown, ND**

**Landfill Deposits Fund For the Period 01/01/2015 through 12/31/2015**

Fiscal Year: 2015-2015

	<u>01/01/2015 - 12/31/2015</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>					
Landfill Deposits Fund					
Operating Revenue (+)	\$24,744.32	\$24,744.32	\$0.00	(\$24,744.32)	0.0%
580.000.5376					
LANDFILL CONTAINER DEPOSITS	\$23,694.32	\$23,694.32	\$0.00	(\$23,694.32)	
580.000.5377					
LANDFILL CHARGE ACCOUNT DEPOSITS	\$1,050.00	\$1,050.00	\$0.00	(\$1,050.00)	
Sub-total : Landfill Deposits Fund	\$24,744.32	\$24,744.32	\$0.00	(\$24,744.32)	0.0%
<b>Total : INCOME</b>	\$24,744.32	\$24,744.32	\$0.00	(\$24,744.32)	0.0%
<b>EXPENSES</b>					
Landfill Deposits Fund					
Expenses (-)	\$26,201.08	\$26,201.08	\$0.00	(\$26,201.08)	0.0%
580.000.6676					
REFUND-LANDFILL CONTAINER DEPOSITS	\$23,101.08	\$23,101.08	\$0.00	(\$23,101.08)	
580.000.6677					
REFUND-LANDFILL CHARGE ACCOUNT DEPOSITS	\$3,100.00	\$3,100.00	\$0.00	(\$3,100.00)	
Sub-total : Landfill Deposits Fund	(\$26,201.08)	(\$26,201.08)	\$0.00	\$26,201.08	0.0%
<b>Total : EXPENSES</b>	(\$26,201.08)	(\$26,201.08)	\$0.00	\$26,201.08	0.0%
<b>NET ADDITION/(DEFICIT)</b>	(\$1,456.76)	(\$1,456.76)	\$0.00	\$1,456.76	0.0%

End of Report

**City of Jamestown, ND**

**Library Fund For the Period 01/01/2015 through 12/31/2015**

Fiscal Year: 2015-2015

	<u>01/01/2015 - 12/31/2015</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>					
Library Fund					
Operating Revenue (+)	\$580,979.21	\$580,979.21	\$567,625.00	(\$13,354.21)	102.4%
680.000.5110 GENERAL PROPERTY TAX	\$419,504.00	\$419,504.00	\$430,000.00	\$10,496.00	
680.000.5115 STATE PROPERTY TAX REIMBURSEMENT	\$59,617.04	\$59,617.04	\$13,515.00	(\$46,102.04)	
680.000.5125 HOMESTEAD CREDIT	\$10,138.11	\$10,138.11	\$9,325.00	(\$813.11)	
680.000.5126 BANK TAX DISTRIBUTION	\$0.00	\$0.00	\$23,360.00	\$23,360.00	
680.000.5127 VETERANS CREDIT	\$3,857.14	\$3,857.14	\$3,405.00	(\$452.14)	
680.000.5156 STATE AID DISTRIBUTION	\$81,016.57	\$81,016.57	\$59,000.00	(\$2,016.57)	
680.000.5157 STATE TELECOMMUNICATIONS	\$5,246.35	\$5,246.35	\$5,245.00	(\$1.35)	
680.000.5166 STATE AID TO LIBRARIES	\$21,600.00	\$21,600.00	\$23,775.00	\$2,175.00	
Sub-total : Library Fund	\$580,979.21	\$580,979.21	\$567,625.00	(\$13,354.21)	102.4%
<b>Total : INCOME</b>	\$580,979.21	\$580,979.21	\$567,625.00	(\$13,354.21)	102.4%
<b>EXPENSES</b>					
Library Fund					
Expenses (-)	\$580,979.21	\$580,979.21	\$567,625.00	(\$13,354.21)	102.4%
680.000.6692 JAMES RIVER VALLEY LIBRARY	\$580,979.21	\$580,979.21	\$567,625.00	(\$13,354.21)	
Sub-total : Library Fund	(\$580,979.21)	(\$580,979.21)	(\$567,625.00)	\$13,354.21	102.4%
<b>Total : EXPENSES</b>	(\$580,979.21)	(\$580,979.21)	(\$567,625.00)	\$13,354.21	102.4%
<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 01/01/2015 through 12/31/2015**

Fiscal Year: 2015-2015

	<u>01/01/2015 - 12/31/2015</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>					
Airport Fund					
Operating Revenue (+)	\$197,828.87	\$197,828.87	\$190,060.00	(\$7,768.87)	104.1%
681.000.5110	GENERAL PROPERTY TAX \$111,867.69	\$111,867.69	\$114,500.00	\$2,632.31	
681.000.5115	STATE PROPERTY TAX REIMBURSEMENT \$21,263.56	\$21,263.56	\$4,830.00	(\$16,433.56)	
681.000.5125	HOMESTEAD CREDIT \$3,615.99	\$3,615.99	\$3,325.00	(\$290.99)	
681.000.5126	BANK TAX DISTRIBUTION \$0.00	\$0.00	\$8,320.00	\$8,320.00	
681.000.5127	VETERANS CREDIT \$1,376.02	\$1,376.02	\$1,210.00	(\$166.02)	
681.000.5128	AIRPORT INSURANCE RESERVE \$3.48	\$3.48	\$15.00	\$11.52	
681.000.5129	AIRPORT SPECIAL ASSESSME \$37,739.46	\$37,739.46	\$37,300.00	(\$439.46)	
681.000.5156	STATE AID DISTRIBUTION \$20,103.72	\$20,103.72	\$18,700.00	(\$1,403.72)	
681.000.5157	STATE TELECOMMUNICATIONS \$1,858.95	\$1,858.95	\$1,860.00	\$1.05	
Sub-total : Airport Fund	<u>\$197,828.87</u>	<u>\$197,828.87</u>	<u>\$190,060.00</u>	<u>(\$7,768.87)</u>	104.1%
<b>Total : INCOME</b>	<u>\$197,828.87</u>	<u>\$197,828.87</u>	<u>\$190,060.00</u>	<u>(\$7,768.87)</u>	104.1%
<b>EXPENSES</b>					
Airport Fund					
Expenses (-)	\$197,828.87	\$197,828.87	\$190,060.00	(\$7,768.87)	104.1%
681.000.6693	JAMESTOWN REGIONAL AIRPORT \$197,828.87	\$197,828.87	\$190,060.00	(\$7,768.87)	
Sub-total : Airport Fund	<u>(\$197,828.87)</u>	<u>(\$197,828.87)</u>	<u>(\$190,060.00)</u>	<u>\$7,768.87</u>	104.1%
<b>Total : EXPENSES</b>	<u>(\$197,828.87)</u>	<u>(\$197,828.87)</u>	<u>(\$190,060.00)</u>	<u>\$7,768.87</u>	104.1%
<b>NET ADDITION/(DEFICIT)</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	0.0%

End of Report

**City of Jamestown, ND**

**Planning Commission Fund For the Period 01/01/2015 through 12/31/2015**

Fiscal Year: 2015-2015

	<u>01/01/2015 - 12/31/2015</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>					
Planning Commission Fund					
Operating Revenue (+)	\$3,810.78	\$3,810.78	\$6,000.00	\$2,189.22	63.5%
682.000.5351					
PRINTING & PUBLICATIONS	\$3,810.78	\$3,810.78	\$6,000.00	\$2,189.22	
Sub-total : Planning Commission Fund	\$3,810.78	\$3,810.78	\$6,000.00	\$2,189.22	63.5%
<b>Total : INCOME</b>	\$3,810.78	\$3,810.78	\$6,000.00	\$2,189.22	63.5%
<b>EXPENSES</b>					
Planning Commission Fund					
Expenses (-)	\$6,210.95	\$6,210.95	\$6,000.00	(\$210.95)	103.5%
682.000.6460					
PUBLIC NOTICES	\$6,210.95	\$6,210.95	\$6,000.00	(\$210.95)	
Sub-total : Planning Commission Fund	(\$6,210.95)	(\$6,210.95)	(\$6,000.00)	\$210.95	103.5%
<b>Total : EXPENSES</b>	(\$6,210.95)	(\$6,210.95)	(\$6,000.00)	\$210.95	103.5%
<b>NET ADDITION/(DEFICIT)</b>	(\$2,400.17)	(\$2,400.17)	\$0.00	\$2,400.17	0.0%

End of Report

**City of Jamestown, ND**

**Animal Shelter Fund For the Period 01/01/2015 through 12/31/2015**

Fiscal Year: 2015-2015

	<u>01/01/2015 - 12/31/2015</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>					
Animal Shelter Fund					
Operating Revenue (+)	\$16,438.24	\$16,438.24	\$15,375.00	(\$1,063.24)	106.9%
683.000.5110 GENERAL PROPERTY TAX	\$13,984.18	\$13,984.18	\$14,500.00	\$515.82	
683.000.5115 STATE PROPERTY TAX REIMBURSEMENT	\$1,987.28	\$1,987.28	\$450.00	(\$1,537.28)	
683.000.5125 HOMESTEAD CREDIT	\$338.20	\$338.20	\$310.00	(\$28.20)	
683.000.5127 VETERANS CREDIT	\$128.58	\$128.58	\$115.00	(\$13.58)	
Sub-total : Animal Shelter Fund	<u>\$16,438.24</u>	<u>\$16,438.24</u>	<u>\$15,375.00</u>	<u>(\$1,063.24)</u>	106.9%
<b>Total : INCOME</b>	<u>\$16,438.24</u>	<u>\$16,438.24</u>	<u>\$15,375.00</u>	<u>(\$1,063.24)</u>	106.9%
<b>EXPENSES</b>					
Animal Shelter Fund					
Expenses (-)	\$16,438.24	\$16,438.24	\$15,375.00	(\$1,063.24)	106.9%
683.000.6693 JAMES RIVER HUMANE SOCIETY	\$16,438.24	\$16,438.24	\$15,375.00	(\$1,063.24)	
Sub-total : Animal Shelter Fund	<u>(\$16,438.24)</u>	<u>(\$16,438.24)</u>	<u>(\$15,375.00)</u>	<u>\$1,063.24</u>	106.9%
<b>Total : EXPENSES</b>	<u>(\$16,438.24)</u>	<u>(\$16,438.24)</u>	<u>(\$15,375.00)</u>	<u>\$1,063.24</u>	106.9%
<b>NET ADDITION/(DEFICIT)</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	0.0%

End of Report

**City of Jamestown, ND**

**Self Clearing Fund For the Period 01/01/2015 through 12/31/2015**

Fiscal Year: 2015-2015

	<u>01/01/2015 - 12/31/2015</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>					
Self Clearing Fund					
Other Revenue (+)	\$576,314.02	\$576,314.02	\$469,900.00	(\$106,414.02)	122.6%
686.000.5995 MISCELLANEOUS	\$562,136.41	\$562,136.41	\$460,000.00	(\$102,136.41)	
686.000.5990 SECURITY FEES	\$8,912.50	\$8,912.50	\$8,400.00	(\$512.50)	
686.000.5997 UTILITY OVERPAYMENTS	\$5,265.11	\$5,265.11	\$1,500.00	(\$3,765.11)	
Sub-total : Self Clearing Fund	\$576,314.02	\$576,314.02	\$469,900.00	(\$106,414.02)	122.6%
<b>Total : INCOME</b>	\$576,314.02	\$576,314.02	\$469,900.00	(\$106,414.02)	122.6%
<b>EXPENSES</b>					
Self Clearing Fund					
Expenses (-)	\$539,878.70	\$539,878.70	\$469,900.00	(\$69,978.70)	114.9%
686.000.6690 MISCELLANEOUS	\$530,966.20	\$530,966.20	\$461,500.00	(\$69,466.20)	
686.000.6699 SECURITY FEE PAYMENTS	\$8,912.50	\$8,912.50	\$8,400.00	(\$512.50)	
Transfer Out (-)	\$1,001.16	\$1,001.16	\$0.00	(\$1,001.16)	0.0%
686.000.6999 TRANSFERS	\$1,001.16	\$1,001.16	\$0.00	(\$1,001.16)	
Sub-total : Self Clearing Fund	(\$540,879.86)	(\$540,879.86)	(\$469,900.00)	\$70,979.86	115.1%
<b>Total : EXPENSES</b>	(\$540,879.86)	(\$540,879.86)	(\$469,900.00)	\$70,979.86	115.1%
<b>NET ADDITION/(DEFICIT)</b>	\$35,434.16	\$35,434.16	\$0.00	(\$35,434.16)	0.0%

End of Report

**City of Jamestown, ND**

**ND Sales Tax Fund For the Period 01/01/2015 through 12/31/2015**

Fiscal Year: 2015-2015

	<u>01/01/2015 - 12/31/2015</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>					
ND Sales Tax Fund					
Operating Revenue (+)	\$13,356.06	\$13,356.06	\$10,000.00	(\$3,356.06)	133.6%
687.000.5340					
COLLECTIONS - SALES TAX	\$13,356.06	\$13,356.06	\$10,000.00	(\$3,356.06)	
Sub-total : ND Sales Tax Fund	\$13,356.06	\$13,356.06	\$10,000.00	(\$3,356.06)	133.6%
<b>Total : INCOME</b>	<b>\$13,356.06</b>	<b>\$13,356.06</b>	<b>\$10,000.00</b>	<b>(\$3,356.06)</b>	<b>133.6%</b>
<b>EXPENSES</b>					
ND Sales Tax Fund					
Expenses (-)	\$14,371.31	\$14,371.31	\$10,030.00	(\$4,341.31)	143.3%
687.000.6690					
MISCELLANEOUS	\$0.00	\$0.00	\$30.00	\$30.00	
687.000.6695					
N.D. STATE TAX COMM.	\$14,371.31	\$14,371.31	\$10,000.00	(\$4,371.31)	
Sub-total : ND Sales Tax Fund	(\$14,371.31)	(\$14,371.31)	(\$10,030.00)	\$4,341.31	143.3%
<b>Total : EXPENSES</b>	<b>(\$14,371.31)</b>	<b>(\$14,371.31)</b>	<b>(\$10,030.00)</b>	<b>\$4,341.31</b>	<b>143.3%</b>
<b>NET ADDITION/(DEFICIT)</b>	<b>(\$1,015.25)</b>	<b>(\$1,015.25)</b>	<b>(\$30.00)</b>	<b>\$985.25</b>	<b>3384.2%</b>

End of Report

**City of Jamestown, ND**

**Community Development Block Grants Fund For the Period 01/01/2015 through 12/31/2015**

Fiscal Year: 2015-2015

	<u>01/01/2015 - 12/31/2015</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)	
Sub-total : Community Development Block Grants Fund	\$13,333.32	\$13,333.32	\$0.00	(\$13,333.32)	0.0%
<b>Total : INCOME</b>	\$13,333.32	\$13,333.32	\$0.00	(\$13,333.32)	0.0%
<b>EXPENSES</b>					
Community Development Block Grants Fund					
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)	\$0.00	\$13,333.32	0.0%
<b>Total : EXPENSES</b>	(\$13,333.32)	(\$13,333.32)	\$0.00	\$13,333.32	0.0%
<b>NET ADDITION/(DEFICIT)</b>	\$0.00	\$0.00	\$0.00	\$0.00	0.0%

End of Report

**City of Jamestown, ND**

**Buffalo City Tourism Fd. New Projects Fund For the Period 01/01/2015 through 12/31/2015**

Fiscal Year: 2015-2015

	<u>01/01/2015 - 12/31/2015</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>EXPENSES</b>					
Buffalo City Tourism Fd. New projects Fund					
Expenses (-)	\$18,102.00	\$18,102.00	\$0.00	(\$18,102.00)	0.0%
690.000.6674					
JAMESTOWN TOURISM NEW PROJ EXP	\$18,102.00	\$18,102.00	\$0.00	(\$18,102.00)	
Sub-total : Buffalo City Tourism Fd. New projects Fund	(\$18,102.00)	(\$18,102.00)	\$0.00	\$18,102.00	0.0%
<b>Total : EXPENSES</b>	(\$18,102.00)	(\$18,102.00)	\$0.00	\$18,102.00	0.0%
<b>NET ADDITION/(DEFICIT)</b>	(\$18,102.00)	(\$18,102.00)	\$0.00	\$18,102.00	0.0%

End of Report

**City of Jamestown, ND**

**Buffalo City Tourism Fd. Capital Imp. Fund For the Period 01/01/2015 through 12/31/2015**

Fiscal Year: 2015-2015

	<u>01/01/2015 - 12/31/2015</u>	<u>Year To Date</u>	<u>Budget</u>	<u>Budget Balance</u>	
<b>INCOME</b>					
Buffalo City Tourism Fd. Capital Imp. Fund					
Operating Revenue (+)	\$5,919.00	\$5,919.00	\$0.00	(\$5,919.00)	0.0%
691.000.5976                      RECEIPTS	\$5,919.00	\$5,919.00	\$0.00	(\$5,919.00)	
Sub-total : Buffalo City Tourism Fd. Capital Imp. Fund	\$5,919.00	\$5,919.00	\$0.00	(\$5,919.00)	0.0%
<b>Total : INCOME</b>	\$5,919.00	\$5,919.00	\$0.00	(\$5,919.00)	0.0%
<b>NET ADDITION/(DEFICIT)</b>	\$5,919.00	\$5,919.00	\$0.00	(\$5,919.00)	0.0%

End of Report

CITY OF JAMESTOWN  
 COMPARISON OF BUDGET TO ACTUAL  
 & CHANGES IN RETAINED EARNINGS  
 WATER UTILITY  
 2015

	2015 <u>BUDGET</u>	2015 <u>ACTUAL</u>	VARIANCE FAVORABLE (UNFAVORABLE)	2014 <u>ACTUAL</u>
<u>RETAINED EARNINGS JANUARY 1</u>				
Repl. & Depreciation Account		1,452,355.88		1,879,778.90
SRF Fund - Water		998,321.36		824,407.32
Surplus Account		575,629.57		763,673.88
 TOTAL		<hr/> 3,026,306.81		<hr/> 3,467,860.11
 <u>WATER REVENUE</u>				
Collections-Cavendish Water	1,663,000.00	1,017,138.13	(645,861.87)	1,018,454.25
Collections -DSA Water	0.00	438,161.95	438,161.95	161,277.30
Collections - Water	2,835,000.00	2,716,123.60	(118,876.40)	2,615,131.61
Water Permits	1,000.00	1,050.00	50.00	400.00
Equipment Rental & Personnel	1,000.00	1,770.00	770.00	730.00
Damage to City Property	500.00	50.60	(449.40)	0.00
Frozen Meter Repair	1,000.00	762.24	(237.76)	2,322.46
Interest Earned	2,000.00	4,784.84	2,784.84	2,330.54
Miscellaneous	1,000.00	4,656.83	3,656.83	1,445.80
 TOTAL	<hr/> 4,504,500.00	<hr/> 4,184,498.19	<hr/> (320,001.81)	<hr/> 3,802,091.96
 <u>WATER OPERATING EXPENDITURES</u>				
Regular Employees	942,785.00	857,398.23	85,386.77	855,871.37
Hourly Employees	11,000.00	0.00	11,000.00	7,604.77
Health Insurance	110,700.00	113,199.24	(2,499.24)	102,186.15
Worker's Compensation	12,000.00	8,270.98	3,729.02	17,345.70
Social Security	72,960.00	65,590.60	7,369.40	66,055.99
Employee Pension	91,800.00	63,554.11	28,245.89	56,578.07
Unemployment Insurance	920.00	857.76	62.24	863.71
Office Supplies	15,000.00	21,121.36	(6,121.36)	24,377.89
General Supplies	22,000.00	36,485.41	(14,485.41)	28,248.36
Lime	300,000.00	321,481.74	(21,481.74)	313,014.20
Chlorine	22,000.00	23,848.65	(1,848.65)	17,520.00
Nalco	54,000.00	60,476.80	(6,476.80)	54,329.71
Fluoride	20,000.00	15,523.45	4,476.55	19,011.19
CO2	25,000.00	32,513.61	(7,513.61)	25,204.13
Electricity	180,000.00	233,653.62	(53,653.62)	187,278.61
Heating	25,000.00	20,619.53	4,380.47	26,081.17
Telephone	5,000.00	4,641.31	358.69	4,915.91
Lime Disposal Fees	200,000.00	227,005.43	(27,005.43)	167,577.08
Liability Insurance	7,500.00	4,618.60	2,881.40	5,962.60
Building Insurance	7,000.00	8,157.46	(1,157.46)	0.00
One - Call Fees	500.00	477.05	22.95	532.38
Maintenance Contracts	6,400.00	5,853.08	546.92	6,729.40
Computer Service	0.00	0.00	0.00	0.00
Lab Fees	7,200.00	6,758.39	441.61	6,143.96
Consulting Engineering Services	20,000.00	19,503.12	496.88	43,150.14
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  
 2015

	2015 <u>BUDGET</u>	2015 <u>ACTUAL</u>	VARIANCE FAVORABLE (UNFAVORABLE)	2014 <u>ACTUAL</u>
Gas, Oil & Diesel Fuel	18,500.00	12,114.54	6,385.46	17,309.01
Vehicle & Equipment Repairs	10,000.00	10,700.60	(700.60)	7,747.99
Equipment Rental	60,000.00	35,192.44	24,807.56	99,074.41
Building & Main Repairs	150,000.00	200,464.48	(50,464.48)	222,743.21
Meters & Parts	22,000.00	21,561.13	438.87	30,262.90
Dues & Subscriptions	500.00	490.00	10.00	580.00
Schools & Conventions	3,400.00	1,634.65	1,765.35	1,011.34
Special Assessments	1,000.00	276.83	723.17	0.00
Refunds	0.00	50.00	(50.00)	721.39
Miscellaneous	0.00	0.00	0.00	100.00
Equipment Replacement	0.00	729.65	(729.65)	6,094.34
Depreciation	8,335.00	8,335.00	0.00	8,335.00
New Equipment	0.00	3,564.63	(3,564.63)	27,925.00
<b>TOTAL</b>	<u>2,432,500.00</u>	<u>2,446,723.48</u>	<u>(14,223.48)</u>	<u>2,458,487.08</u>
REV. OVER (UNDER) OP. EXP.	2,072,000.00	1,737,774.71	(334,225.29)	1,343,604.88
Funds Required R & D Account	(450,450.00)	(418,449.82)	32,000.18	(380,209.20)
Funds Required SRF Account*	(901,125.00)	(901,125.00)	0.00	(901,440.00)
Net Water Revenues	<u>720,425.00</u>	<u>418,199.89</u>	<u>(302,225.11)</u>	<u>61,955.68</u>
 <u>WATER DEBT SERVICE</u>				
Principal	630,560.00	645,000.00	(14,440.00)	546,568.00
Interest	215,360.00	187,426.57	27,933.43	142,629.55
Service Charge	56,650.00	49,725.39	6,924.61	38,328.41
<b>TOTAL</b>	<u>902,570.00</u>	<u>882,151.96</u>	<u>20,418.04</u>	<u>727,525.96</u>
 <u>PROJECT EXPENDITURES</u>				
RTU Upgrades		0.35		
Water Department Street Repairs		\$22,177.04		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)		485,217.70
Water System Imp Proj-Water Plant				500.33
Water Trtmt Plant Backwash Dischg Proj		\$29,481.55		268,640.01
Tyler Software Purchased				6,665.50
Water Tower Construction & Water Main		\$5,496.35		
Re-coating Interior Cavendish Tower		\$121.44		
	<u>1,158,000.00</u>	<u>(427,940.97)</u>	<u>(1,585,940.97)</u>	<u>807,632.22</u>

(Continued on next page)

CITY OF JAMESTOWN  
 COMPARISON OF BUDGET TO ACTUAL  
 & CHANGES IN RETAINED EARNINGS  
 WATER UTILITY  
 2015

	2015	2015	VARIANCE	2014
	<u>BUDGET</u>	<u>ACTUAL</u>	FAVORABLE (UNFAVORABLE)	<u>ACTUAL</u>
Transfer To General Fund	250,000.00	250,000.00	0.00	250,000.00
 <u>CHANGES IN RETAINED EARNINGS</u>				
<u>Repl. &amp; Depreciation Account</u>				
Balance 01-01	1,452,355.88	1,452,355.88	0.00	1,879,778.90
Annual Distribution	450,450.00	418,449.82	(32,000.18)	380,209.20
Project Expenditures	(1,158,000.00)	427,940.97	1,585,940.97	(807,632.22)
	<hr/>	<hr/>	<hr/>	<hr/>
Balance 12-31	744,805.88	2,298,746.67	1,553,940.79	1,452,355.88
 <u>SRF ACCOUNT - WATER</u>				
Balance 01-01	998,321.36	998,321.36	0.00	824,407.32
Bond & Interest Payments	(902,570.00)	(882,151.96)	20,418.04	(727,525.96)
Funds Required SRF Account	901,125.00	901,125.00	0.00	901,440.00
	<hr/>	<hr/>	<hr/>	<hr/>
Balance 12-31	996,876.36	1,017,294.40	20,418.04	998,321.36
 <u>SURPLUS ACCOUNT</u>				
Balance 01-01	575,629.57	575,629.57	0.00	763,673.88
Transfer to General Fund	(250,000.00)	(250,000.00)	0.00	(250,000.00)
Net Revenue/(Loss)	720,425.00	418,199.89	(302,225.11)	61,955.68
	<hr/>	<hr/>	<hr/>	<hr/>
Balance 12-31	1,046,054.57	743,829.46	(302,225.11)	575,629.57
 <u>RETAINED EARNINGS DECEMBER 31</u>				
Repl & Depreciation Account	744,805.88	2,298,746.67	1,553,940.79	1,452,355.88
SRL Fund - Water	996,876.36	1,017,294.40	20,418.04	998,321.36
Surplus Account	1,046,054.57	743,829.46	(302,225.11)	575,629.57
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL	2,787,736.81	4,059,870.53	1,272,133.72	3,026,306.81

CITY OF JAMESTOWN  
 COMPARISON OF BUDGET TO ACTUAL  
 & CHANGES IN RETAINED EARNINGS  
 SEWER UTILITY  
 2015

	2015 <u>BUDGET</u>	2015 <u>ACTUAL</u>	VARIANCE FAVORABLE (UNFAVORABLE)	2014 <u>ACTUAL</u>
<u>RETAINED EARNINGS JANUARY 1</u>				
Repl. & Depreciation Account		1,476,122.50		1,235,316.77
SRL, Series C & W		1,198,081.92		1,311,987.34
Surplus Account		202,711.12		302,870.63
<b>TOTAL</b>		<u>2,876,915.54</u>		<u>2,850,174.73</u>
<u>SEWER REVENUE</u>				
Collections - Cavendish Sewer	1,385,300.00	1,268,975.56	(116,324.44)	1,368,225.65
Collections - GRE Gray Supply Water	15,000.00	18,991.95	3,991.95	30,616.00
Collections	1,568,175.00	1,484,777.06	(83,397.94)	1,412,309.12
Collections - GRE Return Water	100,000.00	87,547.75	(12,452.25)	44,760.30
RCC - Sales Tax	280,000.00	279,996.00	(4.00)	279,996.00
Equip Rental	3,000.00	150.00	(2,850.00)	5,137.00
Sewer Permits	1,000.00	1,500.00	500.00	600.00
Interest	2,000.00	4,863.04	2,863.04	2,371.92
Misc	1,000.00	990.31	(9.69)	13,676.12
<b>TOTAL</b>	<u>3,355,475.00</u>	<u>3,147,791.67</u>	<u>(207,683.33)</u>	<u>3,157,692.11</u>
<u>SEWER OPERATING EXPENDITURES</u>				
Regular Employees	531,995.00	552,178.62	(20,183.62)	514,612.94
Hourly Employees	11,000.00	0.00	11,000.00	4,905.22
Health Insurance	71,460.00	70,865.51	594.49	64,672.33
Worker's Compensation	7,845.00	6,694.71	1,150.29	5,803.84
Social Security	41,540.00	42,241.97	(701.97)	39,743.46
Employee Pension	50,700.00	39,769.34	10,930.66	39,455.22
Unemployment Insurance	510.00	552.06	(42.06)	519.48
Office Supplies	8,000.00	10,162.43	(2,162.43)	7,118.89
General Supplies	50,000.00	61,770.94	(11,770.94)	57,097.32
Chlorine	9,000.00	4,481.10	4,518.90	6,570.00
Enzymes	8,800.00	6,280.19	2,519.81	4,850.00
Sulfur Dioxide	9,000.00	7,704.00	1,296.00	11,412.00
Electricity	320,000.00	382,080.79	(62,080.79)	329,638.01
Heating	70,000.00	59,725.88	10,274.12	82,819.45
Telephone	6,000.00	4,911.91	1,088.09	5,187.80
Water Utility	1,300.00	1,398.63	(98.63)	1,612.62
Liability Insurance	8,750.00	6,165.86	2,584.14	9,312.06
Building Insurance	9,000.00	9,586.00	(586.00)	0.00
On - Call Fees	500.00	477.03	22.97	532.45
Maintenance Contracts	4,000.00	4,136.09	(136.09)	5,314.80
Lab Fees	14,000.00	14,354.56	(354.56)	16,140.66
Scale Inspections	200.00	179.00	21.00	775.00
Consulting Engineering Fees	20,000.00	11,343.54	8,656.46	7,550.50
Gas, Oil & Diesel Fuel	30,000.00	20,172.36	9,827.64	26,407.37
Vehicle & Equipment Repairs	40,000.00	65,636.62	(25,636.62)	51,314.38
Equipment Rental	15,000.00	3,060.00	11,940.00	18,729.13

(Continued on next page)

CITY OF JAMESTOWN  
 COMPARISON OF BUDGET TO ACTUAL  
 & CHANGES IN RETAINED EARNINGS  
 SEWER UTILITY  
 2015

	2015 <u>BUDGET</u>	2015 <u>ACTUAL</u>	VARIANCE FAVORABLE (UNFAVORABLE)	2014 <u>ACTUAL</u>
Building & Main Repairs	185,000.00	182,462.43	2,537.57	182,498.96
Dues & Subscriptions	200.00	175.00	25.00	186.00
Schools & Conventions	3,000.00	2,103.87	896.13	2,724.01
Special Assessments	0.00	0.00	0.00	0.00
Refunds	200.00	0.00	200.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
Equipment Replacement	0.00	729.65	(729.65)	0.00
Depreciation	54,480.00	54,480.00	0.00	54,480.00
New Equipment	0.00	0.00	0.00	11,683.50
<b>TOTAL</b>	<u>1,581,480.00</u>	<u>1,625,880.09</u>	<u>(44,400.09)</u>	<u>1,563,667.40</u>
REV. OVER (UNDER) OP. EXP.	1,773,995.00	1,521,911.58	(252,083.42)	1,594,024.71
Funds Required R & D Account	(335,547.50)	(314,779.17)	(20,768.33)	(315,769.21)
Funds Required SRF Account*	(2,000,205.00)	(2,000,205.00)	0.00	(1,278,415.00)
Net Sewer Revenues	<u>(561,757.50)</u>	<u>(793,072.59)</u>	<u>(272,851.75)</u>	<u>(159.50)</u>
<b><u>SEWER DEBT SERVICE</u></b>				
Principal	1,598,000.00	1,583,000.00	15,000.00	1,143,306.00
Interest	328,175.00	304,743.80	23,431.20	206,459.53
Service Charge	74,030.00	68,434.70	5,595.30	42,554.89
<b>TOTAL</b>	<u>2,000,205.00</u>	<u>1,956,178.50</u>	<u>44,026.50</u>	<u>1,392,320.42</u>
<b><u>PROJECT EXPENDITURES</u></b>				
Sewer Dept Street Repairs		5,600.37		
LRAT Cover Replacement		44,497.34		
Apex Eng-Industrial Pretreatment Service				37,006.83
RTU Upgrades		34,715.37		20,341.15
Tyler Software Purchased				6,665.50
Raker Building Repair- Damaged by Vehilce Accident		2,150.00		10,950.00
	<u>2,270,000.00</u>	<u>86,963.08</u>	<u>2,183,036.92</u>	<u>74,963.48</u>
TRANSFER FROM CITY SHARE SPECIALS	663,750.00	663,750.00	0.00	0.00
<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  
 2015

	2015 <u>BUDGET</u>	2015 <u>ACTUAL</u>	VARIANCE FAVORABLE (UNFAVORABLE)	2014 <u>ACTUAL</u>
<u>CHANGES IN RETAINED EARNINGS</u>				
<u>Repl. &amp; Depreciation Account</u>				
Balance 01-01	1,476,122.50	1,476,122.50	0.00	1,235,316.77
Annual Distribution	335,547.50	314,779.17	(20,768.33)	315,769.21
Project Expenditures	0.00	(86,963.08)	(86,963.08)	(74,963.48)
Balance 12-31	<u>1,811,670.00</u>	<u>1,703,938.58</u>	<u>(107,731.41)</u>	<u>1,476,122.50</u>
<u>SRL, Series C &amp; W</u>				
Balance 1-1	1,198,081.92	1,198,081.92	0.00	1,311,987.34
Transfer from City Share Specials Fund	663,750.00	663,750.00	0.00	0.00
Bond & Interest Payments	(2,000,205.00)	(1,956,178.50)	44,026.50	(1,392,320.42)
Funds Required SRF Account	2,000,205.00	2,000,205.00	0.00	1,278,415.00
Balance 12-31	<u>1,861,831.92</u>	<u>1,905,858.42</u>	<u>44,026.50</u>	<u>1,198,081.92</u>
<u>SURPLUS ACCOUNT</u>				
Balance 01-01	202,711.12	202,711.12	0.00	302,870.63
Net Revenue/(Loss)	(561,757.50)	(793,072.59)	(231,315.09)	(159.50)
Transfer to General Fund	(100,000.00)	(100,000.00)	0.00	(100,000.00)
Balance 12-31	<u>(459,046.38)</u>	<u>(690,361.46)</u>	<u>(231,315.09)</u>	<u>202,711.12</u>
<u>RETAINED EARNINGS DECEMBER 31</u>				
Repl & Depreciation Account	1,811,670.00	1,703,938.58	(107,731.41)	1,476,122.50
SRL, Series C & W	1,861,831.92	1,905,858.42	44,026.50	1,198,081.92
Surplus Account	(459,046.38)	(690,361.46)	(231,315.09)	202,711.12
TOTAL	<u>3,214,455.54</u>	<u>2,919,435.54</u>	<u>(295,020.00)</u>	<u>2,876,915.54</u>

CITY OF JAMESTOWN  
 COMPARISON OF BUDGET TO ACTUAL  
 & CHANGES IN RETAINED EARNINGS  
 SANITATION FUND  
 2015

	2014 <u>BUDGET</u>	2015 <u>ACTUAL</u>	VARIANCE FAVORABLE (UNFAVORABLE)	2014 <u>ACTUAL</u>
Fund Balance January 1,		66,747.74		(7,476.13)
<u>REVENUE</u>				
Collections	1,774,500.00	1,825,747.14	51,247.14	1,714,127.05
Interest Earned	0.00	0.00	0.00	95.89
Miscellaneous	650.00	435.28	(214.72)	760.97
<b>TOTAL</b>	<u>1,775,150.00</u>	<u>1,826,182.42</u>	<u>51,032.42</u>	<u>1,714,983.91</u>
<u>EXPENDITURES</u>				
Regular Employees	450,445.00	438,265.81	12,179.19	417,888.45
Hourly Employees	6,000.00	8,411.28	(2,411.28)	0.00
Health Insurance	83,080.00	76,436.15	6,643.85	72,938.01
Worker's Compensation	16,240.00	7,444.41	8,795.59	13,944.13
Social Security	34,910.00	34,171.11	738.89	31,968.52
Employee Pension	43,700.00	37,523.63	6,176.37	37,541.74
Unemployment Insurance	440.00	446.76	(6.76)	417.92
Office Supplies	7,500.00	9,836.14	(2,336.14)	7,878.95
General Supplies	3,000.00	2,071.04	928.96	1,128.56
Garbage Containers	20,000.00	19,417.46	582.54	18,813.24
Residential Landfill Fees	480,000.00	535,544.51	(55,544.51)	501,172.21
Liability Insurance	5,100.00	3,801.71	1,298.29	4,383.30
Maintenance Contracts	1,800.00	2,397.18	(597.18)	2,866.20
Gas, Oil & Diesel Fuel	80,000.00	54,053.26	25,946.74	65,165.07
Vehicle & Equipment Repairs	100,000.00	113,447.39	(13,447.39)	83,304.44
Equipment Rental	2,500.00	1,919.20	580.80	2,334.00
Schools & Conventions	100.00	0.00	100.00	0.00
Refunds	0.00	7.75	(7.75)	0.00
Miscellaneous	0.00	0.00	0.00	0.00
Equipment Replacement	0.00	0.00	0.00	0.00
Depreciation	33,865.00	33,865.00	0.00	45,065.00
New Equipment	0.00	0.00	0.00	0.00
Projects	0.00	52,720.18	(52,720.18)	3,950.30
<b>TOTAL</b>	<u>1,368,680.00</u>	<u>1,431,779.97</u>	<u>(63,099.97)</u>	<u>1,310,760.04</u>
Net Sanitation Revenue	406,470.00	394,402.45	(12,067.55)	404,223.87
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	143,217.74	131,150.19	(12,067.55)	66,747.74

CITY OF JAMESTOWN  
 COMPARISON OF BUDGET TO ACTUAL  
 & CHANGES IN RETAINED EARNINGS  
 SOLID WASTE DISPOSAL FUND  
 2015

	<u>2015</u> <u>BUDGET</u>	<u>2015</u> <u>ACTUAL</u>	VARIANCE FAVORABLE <u>(UNFAVORABLE)</u>	<u>2014</u> <u>ACTUAL</u>
<u>RETAINED EARNINGS JANUARY 1, 2004</u>				
Closure Reserve Account		672,760.00		641,831.00
Post Closure Care Reserve Account		562,192.00		531,263.00
Release Fund Reserve Account		562,192.00		531,263.00
SRF Account		236,804.60		232,892.10
Construction Reserve		(790,078.78)		(810,436.63)
Surplus Account		464,235.08		437,242.05
TOTAL		<u>1,708,104.90</u>		<u>1,564,054.52</u>
 <u>REVENUE</u>				
Landfill Fees - Collection	515,000.00	535,544.51	20,544.51	501,172.21
Landfill Fees - Lime Disposal	180,000.00	227,005.43	47,005.43	167,577.08
Landfill Fees - Gate Fees	655,000.00	917,465.74	262,465.74	775,781.24
Interest Earned	500.00	1,510.91	1,010.91	784.55
Miscellaneous	13,000.00	16,346.67	3,346.67	21,286.99
TOTAL	<u>1,363,500.00</u>	<u>1,697,873.26</u>	<u>334,373.26</u>	<u>1,466,602.07</u>
 <u>EXPENDITURES</u>				
Regular Employees	457,605.00	438,417.52	19,187.48	434,884.27
Hourly Employees	0.00	0.00	0.00	0.00
Health Insurance	74,160.00	73,993.12	166.88	68,124.42
Worker's Compensation	16,260.00	13,785.31	2,474.69	9,421.30
Social Security	35,010.00	33,538.99	1,471.01	33,268.73
Employee Pension	42,300.00	31,431.58	10,868.42	33,642.47
Unemployment Insurance	420.00	438.52	(18.52)	435.02
Office Supplies	5,000.00	3,677.97	1,322.03	7,469.70
General Supplies	21,000.00	25,930.99	(4,930.99)	22,560.98
Baling Wire	21,000.00	12,509.97	8,490.03	22,876.31
Electricity	38,000.00	39,016.31	(1,016.31)	34,796.53
Heating	23,000.00	16,769.04	6,230.96	27,601.80
Telephone	4,300.00	4,429.61	(129.61)	4,201.11
Water Utility	1,300.00	1,279.20	20.80	842.96
Hazardous Waste Disposal	5,500.00	4,049.92	1,450.08	4,927.89
Liability Insurance	6,700.00	5,359.18	1,340.82	7,292.86
Building Insurance	900.00	909.44	(9.44)	0.00
Maintenance Contracts	1,300.00	901.10	398.90	1,198.60
Lab Fees	32,500.00	29,089.50	3,410.50	29,605.00
Permit Fees	1,025.00	525.00	500.00	1,025.00
Scale Inspections	2,200.00	2,531.70	(331.70)	0.00

(Continued on next page)

CITY OF JAMESTOWN  
 COMPARISON OF BUDGET TO ACTUAL  
 & CHANGES IN RETAINED EARNINGS  
 SOLID WASTE DISPOSAL FUND  
 2015

	2015 <u>BUDGET</u>	2015 <u>ACTUAL</u>	VARIANCE FAVORABLE <u>(UNFAVORABLE)</u>	2014 <u>ACTUAL</u>
Consulting Engineering Fees	15,000.00	16,773.60	(1,773.60)	19072.87
Gas, Oil & Diesel Fuel	56,000.00	43,592.13	12,407.87	54,070.26
Vehicle & Equipment Repairs	36,000.00	83,355.04	(47,355.04)	36,575.16
Equipment Rental	36,000.00	137,431.28	(101,431.28)	33,019.95
Loader Tires	10,000.00	20,279.04	(10,279.04)	3,288.00
Building Repairs	30,000.00	56,630.83	(26,630.83)	83,293.08
Dues & Subscriptions	240.00	240.00	0.00	240.00
Schools & Conventions	3,900.00	4,316.14	(416.14)	2,887.25
Miscellaneous	0.00	0.00	0.00	0.00
Refunds	50.00	174.00	(124.00)	291.52
Equipment Replacement	0.00	0.00	0.00	0.00
Depreciation	164,415.00	164,415.00	0.00	128,940.00
New Equipment	0.00	17,613.00	(17,613.00)	11,569.00
<b>TOTAL</b>	<u>1,141,085.00</u>	<u>1,283,404.03</u>	<u>(142,319.03)</u>	<u>1,117,422.04</u>
<b>REV. OVER (UNDER) OP. EXP.</b>	<b>222,415.00</b>	<b>414,469.23</b>	<b>192,054.23</b>	<b>349,180.03</b>
Funds Required Closure Reserve	(30,000.00)	(33,628.00)	3,628.00	(30,929.00)
Funds Required Post Closure Care	(30,000.00)	(33,628.00)	3,628.00	(30,929.00)
Funds Required Release Fund Reserve	(30,000.00)	(33,628.00)	3,628.00	(30,929.00)
Funds Required SRF Account	(148,115.00)	(148,115.00)	0.00	(229,400.00)
<b>Net Solid Waste Revenues</b>	<u>(15,700.00)</u>	<u>165,470.23</u>	<u>202,938.23</u>	<u>26,993.03</u>
<b><u>DEBT SERVICE</u></b>				
Bonds	215,000.00	215,000.00	0.00	205,000.00
Interest	12,375.00	12,375.00	0.00	17,500.00
Service Charge	2,025.00	1,937.50	87.50	2,987.50
<b>TOTAL</b>	<u>229,400.00</u>	<u>229,312.50</u>	<u>87.50</u>	<u>225,487.50</u>
<b><u>PROJECT &amp; NEW EQUIP. EXPENDITURES</u></b>				
Eng. Inert Landfill Construction		26,740.00		
Recycling Agreement		60,000.00		60,000.00
Sanitary Landfill Expansion Testing		25,747.75		
Ad- RFP Sanitation & Solid Waste Study		357.42		
Baler Bldg Repairs		5,700.00		
Hydroseeding-Landfill				3,360.00
Baler Heating Units				45,758.60
Tree Grinding		61,040.00		8,517.60

(Continued on next page)

CITY OF JAMESTOWN  
 COMPARISON OF BUDGET TO ACTUAL  
 & CHANGES IN RETAINED EARNINGS  
 SOLID WASTE DISPOSAL FUND  
 2015

	<u>2015 BUDGET</u>	<u>2015 ACTUAL</u>	<u>VARIANCE FAVORABLE (UNFAVORABLE)</u>	<u>2014 ACTUAL</u>
Landfill Cell Closure				76,585.00
Borings & Well Installation				32,458.25
Tyler Software Purchased				2,962.70
	<u>510,000.00</u>	<u>179,585.17</u>	<u>330,414.83</u>	<u>229,642.15</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>
 <u>CHANGES IN RETAINED EARNINGS</u>				
<u>CLOSURE RESERVE ACCOUNT</u>				
Balance 1-1	672,760.00	672,760.00	0.00	641,831.00
Annual Distribution (\$1.00 / Ton)	30,000.00	33,628.00	3,628.00	30,929.00
Balance 12-31	<u>702,760.00</u>	<u>706,388.00</u>	<u>3,628.00</u>	<u>672,760.00</u>
 <u>POST CLOSURE CARE RESERVE ACCOUNT</u>				
Balance 1-1	562,192.00	562,192.00	0.00	531,263.00
Annual Distribution (\$1.00 / Ton)	30,000.00	33,628.00	3,628.00	30,929.00
Balance 12-31	<u>592,192.00</u>	<u>595,820.00</u>	<u>3,628.00</u>	<u>562,192.00</u>
 <u>RELEASE FUND RESERVE ACCOUNT</u>				
Balance 1-1	562,192.00	562,192.00	0.00	531,263.00
Annual Distribution (\$1.00 / Ton)	30,000.00	33,628.00	3,628.00	30,929.00
Balance 12-31	<u>592,192.00</u>	<u>595,820.00</u>	<u>3,628.00</u>	<u>562,192.00</u>
 <u>SRF ACCOUNT</u>				
Balance 1-1	236,804.60	236,804.60	0.00	232,892.10
Annual Distribution	148,115.00	148,115.00	0.00	229,400.00
Bond & Interest Payments	(229,400.00)	(229,312.50)	87.50	(225,487.50)
Balance 12-31	<u>155,519.60</u>	<u>155,607.10</u>	<u>87.50</u>	<u>236,804.60</u>

(Continued on next page)

CITY OF JAMESTOWN  
 COMPARISON OF BUDGET TO ACTUAL  
 & CHANGES IN RETAINED EARNINGS  
 SOLID WASTE DISPOSAL FUND  
 2015

	2015 <u>BUDGET</u>	2015 <u>ACTUAL</u>	VARIANCE FAVORABLE (UNFAVORABLE)	2014 <u>ACTUAL</u>
<u>CONSTRUCTION RESERVE</u>				
Balance 1-1	(790,078.78)	(790,078.78)	0.00	(810,436.63)
Transfer from Sanitation	250,000.00	250,000.00	0.00	250,000.00
Project Disbursements	(510,000.00)	(179,585.17)	330,414.83	(229,642.15)
Balance 12-31	<u>(1,050,078.78)</u>	<u>(719,663.95)</u>	<u>330,414.83</u>	<u>(790,078.78)</u>
<u>SURPLUS ACCOUNT</u>				
Balance 1-1	464,235.08	464,235.08	0.00	437,242.05
Revenue / Loss	(15,700.00)	165,470.23	181,170.23	26,993.03
Balance 12-31	<u>448,535.08</u>	<u>629,705.31</u>	<u>181,170.23</u>	<u>464,235.08</u>
<u>RETAINED EARNINGS DECEMBER 31</u>				
Closure Reserve Account	702,760.00	706,388.00	3,628.00	672,760.00
Post Closure Care Reserve Account	592,192.00	595,820.00	3,628.00	562,192.00
Release Fund Reserve Account	592,192.00	595,820.00	3,628.00	562,192.00
SRF Account	155,519.60	155,607.10	87.50	236,804.60
Construction Reserve	(1,050,078.78)	(719,663.95)	330,414.83	(790,078.78)
Surplus Account	448,535.08	629,705.31	181,170.23	464,235.08
TOTAL	<u>1,441,119.90</u>	<u>1,963,676.46</u>	<u>522,556.56</u>	<u>1,708,104.90</u>

2015 MILL COMPARISONS  
FOR 2016 APPROPRIATIONS  
FOR THE 13 LARGEST CITIES IN NORTH DAKOTA

<u>RANK</u>	<u>THIS YEAR</u>	<u>2010 POPULATION</u>	<u>2014 Est. POPULATION</u>	<u>2014/2010 % POP. Chg.</u>	<u>VALUATION</u>	<u>STATE &amp; COUNTY</u>	<u>SCHOOL</u>	<u>CITY</u>	<u>PARK DISTRICT</u>	<u>OTHER*</u>	<u>TOTAL</u>
1	1	Williston	14,716	24,562	66.9%	152,091,677	48.78	30.99	-	1.78	179.46
2	2	Dickinson	17,787	22,322	25.5%	135,669,614	80.16	41.64	10.83	13.00	232.17
3	3	Bismarck	61,272	68,896	12.4%	324,134,140	48.03	59.07	36.08	-	243.60
4	4	Minot	40,888	47,997	17.4%	228,630,129	64.79	77.05	29.35	-	269.44
5	5	Mandan	18,331	20,820	13.6%	68,418,167	83.26	66.66	30.12	3.12	276.19
6	7	Fargo	105,549	115,863	9.8%	436,837,979	58.42	55.00	29.52	8.03	317.32
7	8	West Fargo	25,830	31,771	23.0%	113,738,389	58.42	80.08	29.75	9.83	317.79
8	6	Valley City	6,585	6,676	1.4%	15,123,374	93.91	83.19	39.21	-	320.22
9	11	Jamestown	15,427	15,446	0.1%	38,207,759	94.17	102.43	38.01	-	328.32
10	9	Devils Lake	7,141	7,288	2.1%	14,915,629	104.49	93.71	43.92	-	336.97
11	10	Grand Forks	52,838	56,057	6.1%	193,836,206	106.24	99.08	40.40	-	343.08
12	12	Wahpeton	7,766	7,903	1.8%	16,035,092	113.27	112.19	37.40	-	397.47
13	13	Grafton	4,284	4,268	-0.4%	6,555,750	114.65	114.85	47.33	4.00	425.83

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

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

<u>RANK</u>	<u>THIS YEAR</u>	<u>LAST YEAR</u>	<u>2014 STATE &amp; COUNTY</u>	<u>2015 STATE &amp; COUNTY</u>	<u>MILL LEVY INC/(DEC)</u>	<u>2014 TAXES \$100,000.00</u>	<u>2015 TAXES \$100,000.00</u>	<u>\$ INC/(DEC)</u>	<u>INC/(DEC)</u>
1	1	Bismarck	49.63	48.03	(1.60)	223.34	216.14	(7.20)	-3.2%
2	2	Williston	60.20	48.78	(11.42)	270.90	219.51	(51.39)	-19.0%
3	3	Fargo	63.67	58.42	(5.25)	286.52	262.89	(23.63)	-8.2%
4	4	West Fargo	63.67	58.42	(5.25)	286.52	262.89	(23.63)	-8.2%
5	5	Minot	71.22	64.79	(6.43)	320.49	291.56	(28.94)	-9.0%
6	7	Dickinson	88.92	80.16	(8.76)	400.14	360.72	(39.42)	-9.9%
7	8	Mandan	91.07	83.26	(7.81)	409.82	374.67	(35.14)	-8.6%
8	6	Valley City	86.50	93.91	7.41	389.25	422.60	33.35	8.6%
9	9	Jamestown	103.21	94.17	(9.04)	464.45	423.77	(40.68)	-8.8%
10	13	Devils Lake	118.45	104.49	(13.96)	533.03	470.21	(62.82)	-11.8%
11	10	Grand Forks	111.20	106.24	(4.96)	500.40	478.08	(22.32)	-4.5%
12	11	Wahpeton	111.25	113.27	2.02	500.63	509.72	9.09	1.8%
13	12	Grafton	116.56	114.65	(1.91)	524.52	515.93	(8.59)	-1.6%

<u>RANK</u>	<u>THIS YEAR</u>	<u>LAST YEAR</u>	<u>2014 PARK LEVY</u>	<u>2015 PARK LEVY</u>	<u>MILL LEVY INC/(DEC)</u>	<u>2014 TAXES \$100,000.00</u>	<u>2015 TAXES \$100,000.00</u>	<u>\$ INC/(DEC)</u>	<u>INC/(DEC)</u>
1	1	Williston	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
2	2	Dickinson	13.14	10.83	(2.31)	59.13	48.74	(10.40)	-17.6%
3	3	Minot	27.09	29.35	2.26	121.91	132.08	10.17	8.3%
4	4	Fargo	30.71	29.52	(1.19)	138.20	132.84	(5.35)	-3.9%
5	5	West Fargo	31.41	29.75	(1.66)	141.35	133.88	(7.47)	-5.3%
6	6	Mandan	35.94	30.12	(5.82)	161.73	135.54	(26.19)	-16.2%
7	7	Bismarck	37.30	36.08	(1.22)	167.85	162.36	(5.49)	-3.3%
8	8	Wahpeton	39.29	37.40	(1.89)	176.81	168.30	(8.51)	-4.8%
9	11	Jamestown	43.95	38.01	(5.94)	197.78	171.05	(26.73)	-13.5%
10	9	Valley City	40.12	39.21	(0.91)	180.54	176.45	(4.10)	-2.3%
11	10	Grand Forks	40.50	40.40	(0.10)	182.25	181.80	(0.45)	-0.2%
12	12	Devils Lake	44.98	43.92	(1.06)	202.41	197.64	(4.77)	-2.4%
13	13	Grafton	47.78	47.33	(0.45)	215.01	212.99	(2.03)	-0.9%

(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>THIS YEAR</u>	<u>LAST YEAR</u>	<u>2014 CITY LEVY</u>	<u>2015 CITY LEVY</u>	<u>MILL LEVY INC/(DEC)</u>	<u>2014 TAXES \$100,000.00</u>	<u>2015 TAXES \$100,000.00</u>	<u>\$ INC/(DEC)</u>	<u>INC/(DEC)</u>
1	1	1	31.83	30.99	(0.84)	143.24	139.46	(3.78)	-2.6%
2	2	2	49.86	41.64	(8.22)	224.37	187.38	(36.99)	-16.5%
3	3	3	57.25	55.00	(2.25)	257.63	247.50	(10.13)	-3.9%
4	4	4	63.10	59.07	(4.03)	283.95	265.82	(18.14)	-6.4%
5	5	5	75.03	66.66	(8.37)	337.64	299.97	(37.67)	-11.2%
6	6	6	77.90	77.05	(0.85)	350.55	346.73	(3.83)	-1.1%
7	7	7	85.05	80.08	(4.97)	382.73	360.36	(22.37)	-5.8%
8	8	8	88.16	83.19	(4.97)	396.72	374.36	(22.37)	-5.6%
9	9	10	97.09	93.71	(3.38)	436.91	421.70	(15.21)	-3.5%
10	10	11	103.06	99.08	(3.98)	463.77	445.86	(17.91)	-3.9%
11	11	9	110.22	102.43	(7.79)	495.99	460.94	(35.05)	-7.1%
12	12	12	118.64	112.19	(6.45)	533.88	504.86	(29.03)	-5.4%
13	13	13	120.57	114.85	(5.72)	542.57	516.83	(25.74)	-4.7%

<u>RANK</u>	<u>THIS YEAR</u>	<u>LAST YEAR</u>	<u>2014 SCHOOL LEVY</u>	<u>2015 SCHOOL LEVY</u>	<u>MILL LEVY INC/(DEC)</u>	<u>2014 TAXES \$100,000.00</u>	<u>2015 TAXES \$100,000.00</u>	<u>\$ INC/(DEC)</u>	<u>INC/(DEC)</u>
1	1	1	84.86	84.54	(0.32)	381.87	380.43	(1.44)	-0.4%
2	8	8	108.02	93.03	(14.99)	486.09	418.64	(67.46)	-13.9%
3	9	9	115.97	93.71	(22.26)	521.87	421.70	(100.17)	-19.2%
4	2	2	89.90	94.85	4.95	404.55	426.83	22.28	5.5%
5	5	5	97.36	97.36	0.00	438.12	438.12	0.00	0.0%
6	4	4	94.90	97.91	3.01	427.05	440.60	13.55	3.2%
7	3	3	92.41	98.25	5.84	415.85	442.13	26.28	6.3%
8	6	6	103.60	100.42	(3.18)	466.20	451.89	(14.31)	-3.1%
9	7	7	105.03	103.91	(1.12)	472.64	467.60	(5.04)	-1.1%
10	10	10	136.73	134.61	(2.12)	615.29	605.75	(9.54)	-1.6%
11	11	11	142.20	139.71	(2.49)	639.90	628.70	(11.20)	-1.8%
12	12	12	148.02	145.00	(3.02)	666.09	652.50	(13.59)	-2.0%
13	13	13	165.35	166.35	1.00	744.08	748.58	4.50	0.6%

PER CAPITA VALUATION & TAXATION  
2015 MILL LEVIES - 2016 APPROPRIATIONS  
FOR THE 13 LARGEST CITIES IN NORTH DAKOTA

<u>RANK</u> <u>THIS</u> <u>YEAR</u>	<u>LAST</u> <u>YEAR</u>	<u>2010</u> <u>POPULATION</u>	<u>Est.</u> <u>2014</u> <u>POPULATION</u>	<u>\$</u> <u>VALUATION</u>	<u>PER CAPITA</u> <u>VALUATION</u>	<u>STATE &amp;</u> <u>COUNTY</u> <u>LEVY</u>	<u>TAX PER</u> <u>CAPITA</u>	<u>SCHOOL</u> <u>LEVY</u>	<u>TAX PER</u> <u>CAPITA</u>	<u>CITY</u> <u>LEVY</u>	<u>TAX PER</u> <u>CAPITA</u>	<u>PARK</u> <u>DISTRICT</u> <u>LEVY</u>	<u>TAX PER</u> <u>CAPITA</u>	<u>TOTAL</u> <u>LEVY</u>	<u>TAX PER</u> <u>CAPITA</u>	
1	1	Grafton	4,284	4,268	6,555,750	\$1,536.02	114.65	\$176.11	145.00	\$222.72	114.85	\$176.41	47.33	\$72.70	425.83	\$654.09
2	3	Devils Lake	7,141	7,288	14,915,629	\$2,046.60	104.49	\$213.85	94.85	\$194.12	93.71	\$191.79	43.92	\$89.89	336.97	\$689.64
3	2	Valley City	6,585	6,676	15,123,374	\$2,265.33	93.91	\$212.74	103.91	\$235.39	83.19	\$188.45	39.21	\$88.82	320.22	\$725.41
4	4	Wahpeton	7,766	7,903	16,035,092	\$2,028.99	113.27	\$229.82	134.61	\$273.12	112.19	\$227.63	37.40	\$75.88	397.47	\$806.46
5	5	Jamesstown	15,427	15,446	38,207,759	\$2,473.63	94.17	\$232.94	93.71	\$231.80	102.43	\$253.37	38.01	\$94.02	328.32	\$812.14
6	6	Mandan	18,331	20,820	68,148,167	\$3,273.21	83.26	\$272.53	93.03	\$304.51	66.66	\$218.19	30.12	\$98.59	276.19	\$904.03
7	11	Williston	14,716	24,562	152,091,677	\$6,192.15	48.78	\$302.05	97.91	\$606.27	30.99	\$191.89	0.00	\$0.00	179.46	\$1,111.24
8	8	West Fargo	25,830	31,771	113,738,389	\$3,579.94	58.42	\$209.14	139.71	\$500.15	80.08	\$286.68	29.75	\$106.50	317.79	\$1,137.67
9	7	Bismarck	61,272	68,896	324,134,140	\$4,704.69	48.03	\$225.97	100.42	\$472.44	59.07	\$277.91	36.08	\$169.75	243.60	\$1,146.06
10	10	Grand Forks	52,838	56,057	193,836,206	\$3,457.84	106.24	\$367.36	97.36	\$336.66	99.08	\$342.60	40.40	\$139.70	343.08	\$1,186.32
11	9	Fargo	105,549	115,863	436,837,979	\$3,770.30	58.42	\$220.26	166.35	\$627.19	55.00	\$207.37	29.52	\$111.30	317.32	\$1,196.39
12	12	Minot	40,888	47,997	228,630,129	\$4,763.43	64.79	\$308.62	98.25	\$468.01	77.05	\$367.02	29.35	\$139.81	269.44	\$1,283.46
13	13	Dickinson	17,787	22,322	135,669,614	\$6,077.84	48.03	\$291.92	86.54	\$525.98	41.64	\$253.08	10.83	\$65.82	232.17	\$1,411.09

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
TOTAL	151.27	151.17	150.01	146.57	141.15	138.13	134.78	130.72
<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
TOTAL	48.18	49.28	48.23	47.61	42.99	41.14	42.59	42.28
<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
TOTAL	171.05	181.55	191.62	210.06	204.11	199.68	194.69	193.43
Total Mill Levy	483.96	495.13	498.67	510.13	487.41	478.31	471.32	465.69
<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
TOTAL	129.20	137.79	141.38	146.65	141.87	137.01	133.85	131.28
<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
TOTAL	41.72	41.02	46.41	43.54	42.47	41.45	43.62	43.42
<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
TOTAL	201.65	204.00	226.40	229.40	233.40	236.40	237.40	237.55
Total Mill Levy	474.95	485.06	518.13	526.59	526.24	523.26	521.60	518.21
<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

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

Tax Year	2008	2009	2010	2011	2012	2013	2014	2015
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	93.17
<u>City of Jamestown</u>								
General	91.08	98.69	105.66	105.61	97.65	87.84	84.40	76.95
Pub. Bldg. Site	5.03	4.98	5.00	5.00	5.00	5.00	4.97	5.00
City Share Specials	10.19	10.88	0.00	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	4.98
TOTAL	111.49	119.67	115.67	115.61	107.87	98.20	94.72	86.93
<u>Jamestown Park Board</u>								
General, Ins., Fac., etc.	34.75	34.68	34.79	34.75	34.75	34.61	34.60	34.76
Spcl. Assmnt.	5.55	5.76	6.37	6.25	5.23	5.73	5.54	3.25
Soc. Sec.	2.09	2.06	2.13	2.19	2.28	2.36	2.30	0.00
Retirement	0.57	0.93	0.92	1.06	1.22	1.41	1.51	0.00
TOTAL	42.96	43.43	44.21	44.25	43.48	44.11	43.95	38.01
<u>Jamestown School District</u>								
General & Other	205.08	129.99	130.06	130.00	124.00	70.85	84.57	83.71
Bond Sink. & Int.	21.40	21.40	21.40	21.40	21.40	21.40	21.40	0.00
Building Fund	10.00	10.00	10.00	10.00	10.00	9.57	10.00	10.00
TOTAL	236.48	161.39	161.46	161.40	155.40	101.82	115.97	93.71
<u>Other</u>								
Library	15.00	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	0.50
TOTAL	15.00	15.00	15.50	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	328.32
<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	38,207,759
School District	36,217,958	38,452,496	39,621,322	41,049,012	42,951,281	46,476,713	51,605,907	58,794,711
County	57,089,306	60,386,351	63,329,007	66,743,031	72,696,207	80,355,287	89,966,016	102,636,521