

**CITY OF RAMSEY  
FINANCIAL STATEMENT**



JANUARY 1, 2012 THROUGH PERIOD ENDING: March 31, 2012

<b>REVENUES</b>		
<b>BUSINESS UNIT</b>	<b>9601</b>	<b>WATER UTILITY</b>
<b>GENERAL LEDGER ACCOUNT</b>	<b>Sum of 2012 REQUESTED BUDGET</b>	<b>Sum of 2012 YTD GENERAL LEDGER</b>
4140 CREDIT CARD PROCESSING FEES		316.27
4273 OTHER STATE GRANTS & AIDS	-	7,074.00
4609 OTHER MISCELLANEOUS REVENUES	61,853.00	2,903.86
4651 WATER REVENUE	-	(2,850.89)
4652 WATER SALES - RESIDENTIAL	963,401.00	-
4653 WATER SALES-COMMERCIAL	676,702.00	-
4654 WATER PENALTIES	32,802.00	-
4655 WATER METER INSTALLATION	5,000.00	1,400.00
4656 WATER METERS	14,000.00	2,750.00
4657 CONNECTION/RECONNECTION FEES	4,000.00	-
4701 INTEREST ON INVESTMENTS	150,000.00	-
<b>Grand Total</b>	<b>1,907,758.00</b>	<b>11,593.24</b>

<b>EXPENSES</b>		
<b>BUSINESS UNIT</b>	<b>9601</b>	<b>WATER UTILITY</b>
<b>GENERAL LEDGER ACCOUNT</b>	<b>Sum of 2012 REQUESTED BUDGET</b>	<b>Sum of 2012 YTD GENERAL LEDGER</b>
6102 F.T. REGULAR-WAGES & SALARIES	204,354.00	32,514.45
6103 FULL TIME-REGULAR-OVERTIME	12,500.00	3,364.05
6105 TEMPORARY-WAGES & SALARIES	17,000.00	-
6121 PERA CONTRIBUTIONS	15,722.00	3,094.47
6122 FICA/MEDICARE CONTRIBUTIONS	17,890.00	3,214.19
6131 GROUP INSURANCE	20,470.00	5,087.10
6133 WORKERS COMP INSURANCE PREMIUM	7,436.00	
6208 MISCELLANEOUS OFFICE SUPPLIES	1,000.00	
6223 GASOLINE	5,000.00	875.39
6225 DIESEL FUEL	7,000.00	1,199.90
6229 SHOP MATERIALS	750.00	31.49
6231 UNIFORMS & TURN-OUT GEAR	1,500.00	284.00
6249 MISCELLANEOUS OPERATING SUPPLY	13,000.00	3,453.18
6257 OTHER VEHICLE PARTS	2,500.00	579.28
6273 UTILITY SYSTEM MAINT SUPPLIES	70,000.00	7,413.67
6281 SMALL TOOLS & MINOR EQUIPMENT	110,000.00	
6292 WATER METERS FOR RESALE	20,000.00	
6315 MISCELLANEOUS PROFESSIONAL SER	54,330.00	439.82
6322 POSTAGE	2,000.00	115.30
6323 CELLULAR PHONES	2,400.00	564.42
6335 TRAINING	1,600.00	292.00
6352 GENERAL NOTICE & PUBLIC INFOR	600.00	
6361 GENERAL LIABILITY/PROPERTY INS	24,000.00	
6371 ELECTRIC UTILITIES	125,000.00	6,971.33
6372 WATER/IRRIGATION	800.00	
6373 GAS	4,000.00	411.65
6374 REFUSE/RECYCLING	600.00	79.16
6381 BUILDING & STRUCTURE REPAIR	500.00	
6439 OTHER MISCELLANEOUS	17,000.00	10,231.00
6451 MEMBERSHIP DUES	800.00	723.25
6489 OTHER CONTRACTED SERVICES	27,000.00	3,607.83
6722 DEPRECIATION	623,308.00	
6820 OPERATING TRANSFERS TO OTHER F	34,000.00	
<b>Grand Total</b>	<b>1,444,060.00</b>	<b>84,546.93</b>

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JANUARY 1, 2012 THROUGH PERIOD ENDING: March 31, 2012

<b>REVENUES</b>			
<b>BUSINESS UNIT</b>	<b>9602</b>	<b>SEWER UTILITY</b>	
<b>GENERAL LEDGER ACCOUNT</b>	<b>Sum of 2012 REQUESTED BUDGET</b>	<b>Sum of 2012 YTD GENERAL LEDGER</b>	
4140 CREDIT CARD PROCESSING FEES			213.18
4356 SEWER AVAILABILITY CHARGE-ADM	1,000.00		94.60
4609 OTHER MISCELLANEOUS REVENUES	18,546.00		-
4661 RESIDENTIAL-SEWER CHARGES	925,057.00		-
4662 COMMERCIAL-SEWER CHARGES	311,381.00		-
4663 SEWER PENALTIES	24,729.00		-
4701 INTEREST ON INVESTMENTS	50,000.00		-
<b>Grand Total</b>	<b>1,330,713.00</b>		<b>307.78</b>

<b>EXPENSES</b>			
<b>BUSINESS UNIT</b>	<b>9602</b>	<b>SEWER UTILITY</b>	
<b>GENERAL LEDGER ACCOUNT</b>	<b>Sum of 2012 REQUESTED BUDGET</b>	<b>Sum of 2012 YTD GENERAL LEDGER</b>	
6102 F.T. REGULAR-WAGES & SALARIES	100,563.00		4,856.24
6103 FULL TIME-REGULAR-OVERTIME	2,000.00		156.95
6105 TEMPORARY-WAGES & SALARIES	5,500.00		
6121 PERA CONTRIBUTIONS	7,436.00		399.49
6122 FICA/MEDICARE CONTRIBUTIONS	8,267.00		405.37
6133 WORKERS COMP INSURANCE PREMIUM	2,798.00		
6225 DIESEL FUEL	2,500.00		
6249 MISCELLANEOUS OPERATING SUPPLY	10,000.00		230.44
6275 OTHER EQUIPMENT PARTS	2,500.00		
6315 MISCELLANEOUS PROFESSIONAL SER	16,000.00		6,925.00
6335 TRAINING	1,500.00		646.00
6361 GENERAL LIABILITY/PROPERTY INS	9,500.00		
6371 ELECTRIC UTILITIES	9,500.00		1,097.20
6373 GAS	2,400.00		271.26
6374 REFUSE/RECYCLING	500.00		79.16
6377 SEWER SERVICE CHARGE	541,073.00		180,357.68
6489 OTHER CONTRACTED SERVICES	22,000.00		4,995.63
6722 DEPRECIATION	497,434.00		
6820 OPERATING TRANSFERS TO OTHER F	28,000.00		
<b>Grand Total</b>	<b>1,269,471.00</b>		<b>200,420.42</b>

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JANUARY 1, 2012 THROUGH PERIOD ENDING: March 31, 2012

<b>REVENUES</b>			
<b>BUSINESS UNIT</b>	<b>9603</b>	<b>STREET LIGHT UTILITY</b>	
<b>GENERAL LEDGER ACCOUNT</b>	<b>Sum of 2012 REQUESTED BUDGET</b>	<b>Sum of 2012 YTD GENERAL LEDGER</b>	
4140 CREDIT CARD PROCESSING FEES			34.04
4681 CHARGES FOR STREET LIGHTS	168,312.00		-
4682 ST LIGHT O/M CHARGE	360.00		-
4683 STREET LIGHTING PENALTIES	3,366.00		-
4701 INTEREST ON INVESTMENTS	20,000.00		-
<b>Grand Total</b>	<b>192,038.00</b>		<b>34.04</b>

<b>EXPENSES</b>			
<b>BUSINESS UNIT</b>	<b>9603</b>	<b>STREET LIGHT UTILITY</b>	
<b>GENERAL LEDGER ACCOUNT</b>	<b>Sum of 2012 REQUESTED BUDGET</b>	<b>Sum of 2012 YTD GENERAL LEDGER</b>	
6371 ELECTRIC UTILITIES	122,000.00		20,461.46
6489 OTHER CONTRACTED SERVICES	12,328.00		2,638.27
6722 DEPRECIATION	33,997.00		
6820 OPERATING TRANSFERS TO OTHER F	14,000.00		
<b>Grand Total</b>	<b>182,325.00</b>		<b>23,099.73</b>

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JANUARY 1, 2012 THROUGH PERIOD ENDING: March 31, 2012

<b>REVENUES</b>		
<b>BUSINESS UNIT</b>	<b>9604</b>	<b>RECYCLING UTILITY</b>
<b>GENERAL LEDGER ACCOUNT</b>	<b>Sum of 2012 REQUESTED BUDGET</b>	<b>Sum of 2012 YTD GENERAL LEDGER</b>
4140 CREDIT CARD PROCESSING FEES		43.50
4287 OTHER LOCAL GOVERNMENT GRANTS	50,165.00	-
4609 OTHER MISCELLANEOUS REVENUES	-	573.65
4671 RECYCLING CHARGES	280,000.00	-
4672 RECYCLING PENALTIES	5,600.00	-
4701 INTEREST ON INVESTMENTS	200.00	-
<b>Grand Total</b>	<b>335,965.00</b>	<b>617.15</b>

<b>EXPENSES</b>		
<b>BUSINESS UNIT</b>	<b>9604</b>	<b>RECYCLING UTILITY</b>
<b>GENERAL LEDGER ACCOUNT</b>	<b>Sum of 2012 REQUESTED BUDGET</b>	<b>Sum of 2012 YTD GENERAL LEDGER</b>
6102 F.T. REGULAR-WAGES & SALARIES	5,143.00	1,197.35
6121 PERA CONTRIBUTIONS	373.00	93.37
6122 FICA/MEDICARE CONTRIBUTIONS	393.00	78.35
6133 WORKERS COMP INSURANCE PREMIUM	87.00	
6249 MISCELLANEOUS OPERATING SUPPLY	7,000.00	46.00
6322 POSTAGE	250.00	31.30
6489 OTHER CONTRACTED SERVICES	299,000.00	72,831.78
6820 OPERATING TRANSFERS TO OTHER F	8,500.00	
<b>Grand Total</b>	<b>320,746.00</b>	<b>74,278.15</b>

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JANUARY 1, 2012 THROUGH PERIOD ENDING: March 31, 2012

<b>REVENUES</b>			
<b>BUSINESS UNIT</b>	<b>9605</b>	<b>STORM WATER UTILITY</b>	
<b>GENERAL LEDGER ACCOUNT</b>	<b>Sum of 2012 REQUESTED BUDGET</b>	<b>Sum of 2012 YTD GENERAL LEDGER</b>	
4140 CREDIT CARD PROCESSING FEES			45.88
4693 STORM WATER-RESIDENTIAL	305,790.00		-
4694 STORM WATER-COMMERCIAL	302,629.00		-
4695 STORM WATER-PENALTIES	12,168.00		-
4701 INTEREST ON INVESTMENTS	5,000.00		-
<b>Grand Total</b>	<b>625,587.00</b>		<b>45.88</b>

<b>EXPENSES</b>			
<b>BUSINESS UNIT</b>	<b>9605</b>	<b>STORM WATER UTILITY</b>	
<b>GENERAL LEDGER ACCOUNT</b>	<b>Sum of 2012 REQUESTED BUDGET</b>	<b>Sum of 2012 YTD GENERAL LEDGER</b>	
6102 F.T. REGULAR-WAGES & SALARIES	86,991.00		3,928.58
6121 PERA CONTRIBUTIONS	6,307.00		284.89
6122 FICA/MEDICARE CONTRIBUTIONS	6,655.00		297.30
6133 WORKERS COMP INSURANCE PREMIUM	2,894.00		
6223 GASOLINE	2,000.00		1,029.18
6225 DIESEL FUEL	300.00		528.24
6249 MISCELLANEOUS OPERATING SUPPLY	13,000.00		162.35
6257 OTHER VEHICLE PARTS	7,000.00		1,133.83
6315 MISCELLANEOUS PROFESSIONAL SER	42,000.00		12,000.00
6361 GENERAL LIABILITY/PROPERTY INS	5,000.00		
6371 ELECTRIC UTILITIES	2,420.00		434.68
6373 GAS	2,500.00		271.26
6374 REFUSE/RECYCLING	500.00		79.14
6375 SEWER			9,311.38
6451 MEMBERSHIP DUES	39,162.00		39,162.00
6489 OTHER CONTRACTED SERVICES	15,200.00		2,638.27
6722 DEPRECIATION	235,517.00		
6820 OPERATING TRANSFERS TO OTHER F	23,000.00		
<b>Grand Total</b>	<b>490,446.00</b>		<b>71,261.10</b>