

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2012 THROUGH PERIOD ENDING: April 30, 2012

REVENUES		
BUSINESS UNIT	9601	WATER UTILITY
GENERAL LEDGER ACCOUNT	Sum of 2012 REQUESTED BUDGET	Sum of 2012 YTD GENERAL LEDGER
4140 CREDIT CARD PROCESSING FEES		1,099.05
4273 OTHER STATE GRANTS & AIDS	-	7,074.00
4609 OTHER MISCELLANEOUS REVENUES	61,853.00	2,570.05
4651 WATER REVENUE	-	175.09
4652 WATER SALES - RESIDENTIAL	963,401.00	145,895.65
4653 WATER SALES-COMMERCIAL	676,702.00	83,639.98
4654 WATER PENALTIES	32,802.00	5,102.68
4655 WATER METER INSTALLATION	5,000.00	1,820.00
4656 WATER METERS	14,000.00	3,575.00
4657 CONNECTION/RECONNECTION FEES	4,000.00	1,000.00
4701 INTEREST ON INVESTMENTS	150,000.00	-
4506 PREPAID INTEREST	-	763.18
Grand Total	1,907,758.00	252,714.68

EXPENSES		
BUSINESS UNIT	9601	WATER UTILITY
GENERAL LEDGER ACCOUNT	Sum of 2012 REQUESTED BUDGET	Sum of 2012 YTD GENERAL LEDGER
6102 F.T. REGULAR-WAGES & SALARIES	204,354.00	46,477.28
6103 FULL TIME-REGULAR-OVERTIME	12,500.00	4,568.61
6105 TEMPORARY-WAGES & SALARIES	17,000.00	1,056.00
6121 PERA CONTRIBUTIONS	15,722.00	4,194.21
6122 FICA/MEDICARE CONTRIBUTIONS	17,890.00	4,443.08
6131 GROUP INSURANCE	20,470.00	6,782.80
6133 WORKERS COMP INSURANCE PREMIUM	7,436.00	
6208 MISCELLANEOUS OFFICE SUPPLIES	1,000.00	
6223 GASOLINE	5,000.00	1,250.96
6225 DIESEL FUEL	7,000.00	1,446.30
6227 LUBRICANTS & ADDITIVES		-
6229 SHOP MATERIALS	750.00	47.27
6231 UNIFORMS & TURN-OUT GEAR	1,500.00	339.95
6249 MISCELLANEOUS OPERATING SUPPLY	13,000.00	4,603.96
6257 OTHER VEHICLE PARTS	2,500.00	583.44
6273 UTILITY SYSTEM MAINT SUPPLIES	70,000.00	13,527.62
6281 SMALL TOOLS & MINOR EQUIPMENT	110,000.00	
6292 WATER METERS FOR RESALE	20,000.00	
6315 MISCELLANEOUS PROFESSIONAL SER	54,330.00	4,752.32
6322 POSTAGE	2,000.00	157.44
6323 CELLULAR PHONES	2,400.00	564.42
6335 TRAINING	1,600.00	907.72
6352 GENERAL NOTICE & PUBLIC INFOR	600.00	
6361 GENERAL LIABILITY/PROPERTY INS	24,000.00	
6371 ELECTRIC UTILITIES	125,000.00	12,007.10
6372 WATER/IRRIGATION	800.00	
6373 GAS	4,000.00	698.33
6374 REFUSE/RECYCLING	600.00	106.33
6381 BUILDING & STRUCTURE REPAIR	500.00	
6439 OTHER MISCELLANEOUS	17,000.00	10,231.00
6451 MEMBERSHIP DUES	800.00	1,089.50
6489 OTHER CONTRACTED SERVICES	27,000.00	5,256.38
6722 DEPRECIATION	623,308.00	
6820 OPERATING TRANSFERS TO OTHER F	34,000.00	
Grand Total	1,444,060.00	125,092.02

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JANUARY 1, 2012 THROUGH PERIOD ENDING: April 30, 2012

REVENUES			
BUSINESS UNIT	9602	SEWER UTILITY	
GENERAL LEDGER ACCOUNT	Sum of 2012 REQUESTED BUDGET	Sum of 2012 YTD GENERAL LEDGER	
4140 CREDIT CARD PROCESSING FEES			1,017.49
4356 SEWER AVAILABILITY CHARGE-ADM	1,000.00		236.50
4609 OTHER MISCELLANEOUS REVENUES	18,546.00		-
4661 RESIDENTIAL-SEWER CHARGES	925,057.00		235,847.40
4662 COMMERCIAL-SEWER CHARGES	311,381.00		77,607.78
4663 SEWER PENALTIES	24,729.00		7,223.19
4701 INTEREST ON INVESTMENTS	50,000.00		-
Grand Total	1,330,713.00		321,932.36

EXPENSES			
BUSINESS UNIT	9602	SEWER UTILITY	
GENERAL LEDGER ACCOUNT	Sum of 2012 REQUESTED BUDGET	Sum of 2012 YTD GENERAL LEDGER	
6102 F.T. REGULAR-WAGES & SALARIES	100,563.00		6,197.75
6103 FULL TIME-REGULAR-OVERTIME	2,000.00		156.95
6105 TEMPORARY-WAGES & SALARIES	5,500.00		-
6121 PERA CONTRIBUTIONS	7,436.00		496.70
6122 FICA/MEDICARE CONTRIBUTIONS	8,267.00		504.37
6133 WORKERS COMP INSURANCE PREMIUM	2,798.00		
6225 DIESEL FUEL	2,500.00		
6249 MISCELLANEOUS OPERATING SUPPLY	10,000.00		276.87
6275 OTHER EQUIPMENT PARTS	2,500.00		
6315 MISCELLANEOUS PROFESSIONAL SER	16,000.00		16,985.00
6335 TRAINING	1,500.00		646.00
6361 GENERAL LIABILITY/PROPERTY INS	9,500.00		
6371 ELECTRIC UTILITIES	9,500.00		1,803.16
6373 GAS	2,400.00		491.21
6374 REFUSE/RECYCLING	500.00		106.33
6377 SEWER SERVICE CHARGE	541,073.00		225,447.10
6489 OTHER CONTRACTED SERVICES	22,000.00		6,487.01
6722 DEPRECIATION	497,434.00		
6820 OPERATING TRANSFERS TO OTHER F	28,000.00		
Grand Total	1,269,471.00		259,598.45

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JANUARY 1, 2012 THROUGH PERIOD ENDING: April 30, 2012

REVENUES		
BUSINESS UNIT	9603	STREET LIGHT UTILITY
GENERAL LEDGER ACCOUNT	Sum of 2012 REQUESTED BUDGET	Sum of 2012 YTD GENERAL LEDGER
4140 CREDIT CARD PROCESSING FEES		156.36
4681 CHARGES FOR STREET LIGHTS	168,312.00	32,212.56
4682 ST LIGHT O/M CHARGE	360.00	-
4683 STREET LIGHTING PENALTIES	3,366.00	1,191.91
4701 INTEREST ON INVESTMENTS	20,000.00	-
4684 PRIORITY STREET LIGHT	-	11,130.15
Grand Total	192,038.00	44,690.98

EXPENSES		
BUSINESS UNIT	9603	STREET LIGHT UTILITY
GENERAL LEDGER ACCOUNT	Sum of 2012 REQUESTED BUDGET	Sum of 2012 YTD GENERAL LEDGER
6271 SIGN REPAIR MATERIALS	-	
6371 ELECTRIC UTILITIES	122,000.00	30,675.91
6489 OTHER CONTRACTED SERVICES	12,328.00	2,666.97
6722 DEPRECIATION	33,997.00	
6820 OPERATING TRANSFERS TO OTHER F	14,000.00	
Grand Total	182,325.00	33,342.88

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JANUARY 1, 2012 THROUGH PERIOD ENDING: April 30, 2012

REVENUES		
BUSINESS UNIT	9604	RECYCLING UTILITY
GENERAL LEDGER ACCOUNT	Sum of 2012 REQUESTED BUDGET	Sum of 2012 YTD GENERAL LEDGER
4140 CREDIT CARD PROCESSING FEES		187.44
4287 OTHER LOCAL GOVERNMENT GRANTS	50,165.00	-
4609 OTHER MISCELLANEOUS REVENUES	-	573.65
4671 RECYCLING CHARGES	280,000.00	71,944.69
4672 RECYCLING PENALTIES	5,600.00	1,783.53
4701 INTEREST ON INVESTMENTS	200.00	-
Grand Total	335,965.00	74,489.31

EXPENSES		
BUSINESS UNIT	9604	RECYCLING UTILITY
GENERAL LEDGER ACCOUNT	Sum of 2012 REQUESTED BUDGET	Sum of 2012 YTD GENERAL LEDGER
6102 F.T. REGULAR-WAGES & SALARIES	5,143.00	1,565.76
6103 FULL TIME-REGULAR-OVERTIME		-
6121 PERA CONTRIBUTIONS	373.00	120.06
6122 FICA/MEDICARE CONTRIBUTIONS	393.00	99.80
6133 WORKERS COMP INSURANCE PREMIUM	87.00	
6249 MISCELLANEOUS OPERATING SUPPLY	7,000.00	1,309.80
6322 POSTAGE	250.00	42.55
6489 OTHER CONTRACTED SERVICES	299,000.00	96,471.01
6820 OPERATING TRANSFERS TO OTHER F	8,500.00	
Grand Total	320,746.00	99,608.98

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JANUARY 1, 2012 THROUGH PERIOD ENDING: April 30, 2012

REVENUES		
BUSINESS UNIT	9605	STORM WATER UTILITY
GENERAL LEDGER ACCOUNT	Sum of 2012 REQUESTED BUDGET	Sum of 2012 YTD GENERAL LEDGER
4140 CREDIT CARD PROCESSING FEES		245.63
4693 STORM WATER-RESIDENTIAL	305,790.00	78,068.04
4694 STORM WATER-COMMERCIAL	302,629.00	80,286.40
4695 STORM WATER-PENALTIES	12,168.00	3,378.77
4701 INTEREST ON INVESTMENTS	5,000.00	-
Grand Total	625,587.00	161,978.84

EXPENSES		
BUSINESS UNIT	9605	STORM WATER UTILITY
GENERAL LEDGER ACCOUNT	Sum of 2012 REQUESTED BUDGET	Sum of 2012 YTD GENERAL LEDGER
6102 F.T. REGULAR-WAGES & SALARIES	86,991.00	6,896.08
6105 TEMPORARY-WAGES & SALARIES		-
6121 PERA CONTRIBUTIONS	6,307.00	499.98
6122 FICA/MEDICARE CONTRIBUTIONS	6,655.00	513.54
6133 WORKERS COMP INSURANCE PREMIUM	2,894.00	
6223 GASOLINE	2,000.00	1,104.18
6225 DIESEL FUEL	300.00	528.24
6229 SHOP MATERIALS		32.70
6249 MISCELLANEOUS OPERATING SUPPLY	13,000.00	1,127.92
6257 OTHER VEHICLE PARTS	7,000.00	1,327.89
6315 MISCELLANEOUS PROFESSIONAL SER	42,000.00	12,700.00
6361 GENERAL LIABILITY/PROPERTY INS	5,000.00	
6371 ELECTRIC UTILITIES	2,420.00	549.66
6373 GAS	2,500.00	491.21
6374 REFUSE/RECYCLING	500.00	106.30
6375 SEWER		9,311.38
6451 MEMBERSHIP DUES	39,162.00	39,162.00
6489 OTHER CONTRACTED SERVICES	15,200.00	2,666.97
6722 DEPRECIATION	235,517.00	
6820 OPERATING TRANSFERS TO OTHER F	23,000.00	
Grand Total	490,446.00	77,018.05