

**CITY OF RAMSEY  
FINANCIAL STATEMENT**



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

REVENUES			
BUSINESS UNIT	9601	WATER UTILITY	
GENERAL LEDGER ACCOUNT	-2012 REQUESTED BUDGET-	-2012 YTD GENERAL LEDGER-	-% of Budget-
4140 CREDIT CARD PROCESSING FEES	-	(1,023.05)	0.00%
4273 OTHER STATE GRANTS & AIDS	-	7,074.00	0.00%
4609 OTHER MISCELLANEOUS REVENUES	61,853.00	2,570.05	4.16%
4652 WATER SALES - RESIDENTIAL	963,401.00	145,895.65	15.14%
4653 WATER SALES-COMMERCIAL	676,702.00	83,769.98	12.38%
4654 WATER PENALTIES	32,802.00	5,102.68	15.56%
4655 WATER METER INSTALLATION	5,000.00	3,640.00	72.80%
4656 WATER METERS	14,000.00	7,584.00	54.17%
4657 CONNECTION/RECONNECTION FEES	4,000.00	1,000.00	25.00%
4701 INTEREST ON INVESTMENTS	150,000.00	-	0.00%
4506 PREPAID INTEREST	-	763.18	0.00%
<b>Grand Total</b>	<b>1,907,758.00</b>	<b>256,376.49</b>	

EXPENSES			
BUSINESS UNIT	9601	WATER UTILITY	
GENERAL LEDGER ACCOUNT	-2012 REQUESTED BUDGET-	-2012 YTD GENERAL LEDGER-	-% of Budget-
6102 F.T. REGULAR-WAGES & SALARIES	204,354.00	56,567.05	27.68%
6103 FULL TIME-REGULAR-OVERTIME	12,500.00	5,076.73	40.61%
6105 TEMPORARY-WAGES & SALARIES	17,000.00	2,526.00	14.86%
6121 PERA CONTRIBUTIONS	15,722.00	4,962.61	31.56%
6122 FICA/MEDICARE CONTRIBUTIONS	17,890.00	5,352.13	29.92%
6131 GROUP INSURANCE	20,470.00	8,478.50	41.42%
6133 WORKERS COMP INSURANCE PREMIUM	7,436.00	-	0.00%
6208 MISCELLANEOUS OFFICE SUPPLIES	1,000.00	-	0.00%
6223 GASOLINE	5,000.00	1,451.24	29.02%
6225 DIESEL FUEL	7,000.00	1,446.30	20.66%
6227 LUBRICANTS & ADDITIVES	-	103.81	0.00%
6229 SHOP MATERIALS	750.00	56.82	7.58%
6231 UNIFORMS & TURN-OUT GEAR	1,500.00	373.94	24.93%
6249 MISCELLANEOUS OPERATING SUPPLY	13,000.00	5,279.70	40.61%
6257 OTHER VEHICLE PARTS	2,500.00	583.44	23.34%
6273 UTILITY SYSTEM MAINT SUPPLIES	70,000.00	23,059.48	32.94%
6281 SMALL TOOLS & MINOR EQUIPMENT	110,000.00	175.24	0.16%
6292 WATER METERS FOR RESALE	20,000.00	-	0.00%
6315 MISCELLANEOUS PROFESSIONAL SER	54,330.00	19,792.32	36.43%
6322 POSTAGE	2,000.00	157.89	7.89%
6323 CELLULAR PHONES	2,400.00	953.30	39.72%
6335 TRAINING	1,600.00	930.72	58.17%
6352 GENERAL NOTICE & PUBLIC INFOR	600.00	-	0.00%
6361 GENERAL LIABILITY/PROPERTY INS	24,000.00	-	0.00%
6371 ELECTRIC UTILITIES	125,000.00	18,577.00	14.86%
6372 WATER/IRRIGATION	800.00	-	0.00%
6373 GAS	4,000.00	804.60	20.12%
6374 REFUSE/RECYCLING	600.00	133.95	22.33%
6381 BUILDING & STRUCTURE REPAIR	500.00	-	0.00%
6439 OTHER MISCELLANEOUS	17,000.00	10,231.00	60.18%
6451 MEMBERSHIP DUES	800.00	1,089.50	136.19%
6489 OTHER CONTRACTED SERVICES	27,000.00	5,744.56	21.28%
6722 DEPRECIATION	623,308.00	-	0.00%
6820 OPERATING TRANSFERS TO OTHER F	34,000.00	-	0.00%
<b>Grand Total</b>	<b>1,444,060.00</b>	<b>173,907.83</b>	

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

REVENUES			
BUSINESS UNIT	9601	WATER UTILITY	
GENERAL LEDGER ACCOUNT	-2012 REQUESTED BUDGET-	-2012 YTD GENERAL LEDGER-	-% of Budget-

Note: The Finance Department has highlighted line items that may be trending towards exceeding budget OR not may not have been included in the adopted budget.

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FINANCIAL STATEMENT**



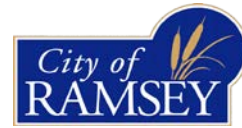
JANUARY 1, 2012 THROUGH PERIOD ENDING:                     May 31, 2012                    

REVENUES			
BUSINESS UNIT	9602	SEWER UTILITY	
GENERAL LEDGER ACCOUNT	-2012 REQUESTED BUDGET-	-2012 YTD GENERAL LEDGER-	-% of Budget-
4140 CREDIT CARD PROCESSING FEES	-	(951.49)	0.00%
4356 SEWER AVAILABILITY CHARGE-ADM	1,000.00	307.45	30.75%
4609 OTHER MISCELLANEOUS REVENUES	18,546.00	-	0.00%
4661 RESIDENTIAL-SEWER CHARGES	925,057.00	235,847.40	25.50%
4662 COMMERCIAL-SEWER CHARGES	311,381.00	77,607.78	24.92%
4663 SEWER PENALTIES	24,729.00	7,223.19	29.21%
4701 INTEREST ON INVESTMENTS	50,000.00	-	0.00%
<b>Grand Total</b>	<b>1,330,713.00</b>	<b>320,034.33</b>	

EXPENSES			
BUSINESS UNIT	9602	SEWER UTILITY	
GENERAL LEDGER ACCOUNT	-2012 REQUESTED BUDGET-	-2012 YTD GENERAL LEDGER-	-% of Budget-
6102 F.T. REGULAR-WAGES & SALARIES	100,563.00	8,568.34	8.52%
6103 FULL TIME-REGULAR-OVERTIME	2,000.00	228.03	11.40%
6105 TEMPORARY-WAGES & SALARIES	5,500.00	35.00	0.64%
6121 PERA CONTRIBUTIONS	7,436.00	658.88	8.86%
6122 FICA/MEDICARE CONTRIBUTIONS	8,267.00	683.88	8.27%
6133 WORKERS COMP INSURANCE PREMIUM	2,798.00	-	0.00%
6225 DIESEL FUEL	2,500.00	-	0.00%
6249 MISCELLANEOUS OPERATING SUPPLY	10,000.00	370.63	3.71%
6275 OTHER EQUIPMENT PARTS	2,500.00	-	0.00%
<b>6315 MISCELLANEOUS PROFESSIONAL SER</b>	<b>16,000.00</b>	<b>26,321.00</b>	<b>164.51%</b>
6335 TRAINING	1,500.00	646.00	43.07%
6361 GENERAL LIABILITY/PROPERTY INS	9,500.00	-	0.00%
6371 ELECTRIC UTILITIES	9,500.00	2,518.65	26.51%
6373 GAS	2,400.00	557.97	23.25%
6374 REFUSE/RECYCLING	500.00	133.95	26.79%
6377 SEWER SERVICE CHARGE	541,073.00	270,536.52	50.00%
6489 OTHER CONTRACTED SERVICES	22,000.00	6,487.01	29.49%
6722 DEPRECIATION	497,434.00	-	0.00%
6820 OPERATING TRANSFERS TO OTHER F	28,000.00	-	0.00%
<b>Grand Total</b>	<b>1,269,471.00</b>	<b>317,745.86</b>	

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

REVENUES				
BUSINESS UNIT	9603	STREET LIGHT UTILITY		
GENERAL LEDGER ACCOUNT	-2012 REQUESTED BUDGET-	-2012 YTD GENERAL LEDGER-	-% of Budget-	
4140 CREDIT CARD PROCESSING FEES	-	(116.36)	0.00%	
4681 CHARGES FOR STREET LIGHTS	168,312.00	32,212.56	19.14%	
4682 ST LIGHT O/M CHARGE	360.00	-	0.00%	
4683 STREET LIGHTING PENALTIES	3,366.00	1,191.91	35.41%	
4701 INTEREST ON INVESTMENTS	20,000.00	-	0.00%	
4684 PRIORITY STREET LIGHT	-	11,130.15	0.00%	
<b>Grand Total</b>	<b>192,038.00</b>	<b>44,418.26</b>		

EXPENSES				
BUSINESS UNIT	9603	STREET LIGHT UTILITY		
GENERAL LEDGER ACCOUNT	-2012 REQUESTED BUDGET-	-2012 YTD GENERAL LEDGER-	-% of Budget-	
6271 SIGN REPAIR MATERIALS	-	-	0.00%	
6371 ELECTRIC UTILITIES	122,000.00	40,929.23	33.55%	
6489 OTHER CONTRACTED SERVICES	12,328.00	2,666.97	21.63%	
6722 DEPRECIATION	33,997.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	14,000.00	-	0.00%	
<b>Grand Total</b>	<b>182,325.00</b>	<b>43,596.20</b>		

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

<b>REVENUES</b>				
<b>BUSINESS UNIT</b>	<b>9604</b>	<b>RECYCLING UTILITY</b>		
<b>GENERAL LEDGER ACCOUNT</b>	<b>-2012 REQUESTED BUDGET-</b>	<b>-2012 YTD GENERAL LEDGER-</b>	<b>-% of Budget-</b>	
4140 CREDIT CARD PROCESSING FEES	-	(147.44)	0.00%	
4287 OTHER LOCAL GOVERNMENT GRANTS	50,165.00	-	0.00%	
4609 OTHER MISCELLANEOUS REVENUES	-	573.65	0.00%	
4671 RECYCLING CHARGES	280,000.00	71,944.69	25.69%	
4672 RECYCLING PENALTIES	5,600.00	1,783.53	31.85%	
4701 INTEREST ON INVESTMENTS	200.00	-	0.00%	
<b>Grand Total</b>	<b>335,965.00</b>	<b>74,154.43</b>		

<b>EXPENSES</b>				
<b>BUSINESS UNIT</b>	<b>9604</b>	<b>RECYCLING UTILITY</b>		
<b>GENERAL LEDGER ACCOUNT</b>	<b>-2012 REQUESTED BUDGET-</b>	<b>-2012 YTD GENERAL LEDGER-</b>	<b>-% of Budget-</b>	
6102 F.T. REGULAR-WAGES & SALARIES	5,143.00	2,225.84	43.28%	
<b>6103 FULL TIME-REGULAR-OVERTIME</b>	<b>-</b>	<b>248.79</b>	<b>0.00%</b>	
6121 PERA CONTRIBUTIONS	373.00	185.98	49.86%	
6122 FICA/MEDICARE CONTRIBUTIONS	393.00	154.82	39.39%	
6133 WORKERS COMP INSURANCE PREMIUM	87.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	7,000.00	1,944.34	27.78%	
6322 POSTAGE	250.00	59.20	23.68%	
6489 OTHER CONTRACTED SERVICES	299,000.00	120,088.71	40.16%	
6820 OPERATING TRANSFERS TO OTHER F	8,500.00	-	0.00%	
<b>Grand Total</b>	<b>320,746.00</b>	<b>124,907.68</b>		

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

<b>REVENUES</b>				
<b>BUSINESS UNIT</b>	<b>9605</b>	<b>STORM WATER UTILITY</b>		
<b>GENERAL LEDGER ACCOUNT</b>	<b>-2012 REQUESTED BUDGET-</b>	<b>-2012 YTD GENERAL LEDGER-</b>	<b>-% of Budget-</b>	
4140 CREDIT CARD PROCESSING FEES	-	(205.63)	0.00%	
4609 OTHER MISCELLANEOUS REVENUES	-	-	0.00%	
4693 STORM WATER-RESIDENTIAL	305,790.00	78,068.04	25.53%	
4694 STORM WATER-COMMERCIAL	302,629.00	80,286.40	26.53%	
4695 STORM WATER-PENALTIES	12,168.00	3,378.77	27.77%	
4701 INTEREST ON INVESTMENTS	5,000.00	-	0.00%	
<b>Grand Total</b>	<b>625,587.00</b>	<b>161,527.58</b>		

<b>EXPENSES</b>				
<b>BUSINESS UNIT</b>	<b>9605</b>	<b>STORM WATER UTILITY</b>		
<b>GENERAL LEDGER ACCOUNT</b>	<b>-2012 REQUESTED BUDGET-</b>	<b>-2012 YTD GENERAL LEDGER-</b>	<b>-% of Budget-</b>	
6102 F.T. REGULAR-WAGES & SALARIES	86,991.00	7,852.25	9.03%	
6103 FULL TIME-REGULAR-OVERTIME	-	-	0.00%	
<b>6105 TEMPORARY-WAGES &amp; SALARIES</b>	<b>-</b>	<b>177.00</b>	<b>0.00%</b>	
6121 PERA CONTRIBUTIONS	6,307.00	569.29	9.03%	
6122 FICA/MEDICARE CONTRIBUTIONS	6,655.00	600.11	9.02%	
6133 WORKERS COMP INSURANCE PREMIUM	2,894.00	-	0.00%	
6223 GASOLINE	2,000.00	1,104.18	55.21%	
<b>6225 DIESEL FUEL</b>	<b>300.00</b>	<b>528.24</b>	<b>176.08%</b>	
<b>6229 SHOP MATERIALS</b>	<b>-</b>	<b>32.70</b>	<b>0.00%</b>	
6249 MISCELLANEOUS OPERATING SUPPLY	13,000.00	1,221.70	9.40%	
6257 OTHER VEHICLE PARTS	7,000.00	1,327.89	18.97%	
6315 MISCELLANEOUS PROFESSIONAL SER	42,000.00	21,702.45	51.67%	
6361 GENERAL LIABILITY/PROPERTY INS	5,000.00	-	0.00%	
6371 ELECTRIC UTILITIES	2,420.00	655.62	27.09%	
6373 GAS	2,500.00	557.96	22.32%	
6374 REFUSE/RECYCLING	500.00	133.92	26.78%	
<b>6375 SEWER</b>	<b>-</b>	<b>9,311.38</b>	<b>0.00%</b>	
6451 MEMBERSHIP DUES	39,162.00	39,162.00	100.00%	
<b>6489 OTHER CONTRACTED SERVICES</b>	<b>15,200.00</b>	<b>20,072.97</b>	<b>132.06%</b>	
6722 DEPRECIATION	235,517.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	23,000.00	-	0.00%	
<b>Grand Total</b>	<b>490,446.00</b>	<b>105,009.66</b>		

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