

**CITY OF RAMSEY
FINANCIAL STATEMENT**



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

REVENUES			
BUSINESS UNIT	9601	WATER UTILITY	
GENERAL LEDGER ACCOUNT	-2012 REQUESTED BUDGET-	-2012 YTD GENERAL LEDGER-	-% of Budget-
4140 CREDIT CARD PROCESSING FEES		(1,795.38)	0.00%
4273 OTHER STATE GRANTS & AIDS		7,074.00	0.00%
4609 OTHER MISCELLANEOUS REVENUES	61,853.00	2,570.05	4.16%
4651 WATER REVENUE		40.00	0.00%
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	3,780.00	75.60%
4656 WATER METERS	14,000.00	7,859.00	56.14%
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%
Grand Total	1,907,758.00	256,059.16	

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	67,091.95	32.83%
6103 FULL TIME-REGULAR-OVERTIME	12,500.00	6,647.51	53.18%
6105 TEMPORARY-WAGES & SALARIES	17,000.00	4,267.63	25.10%
6121 PERA CONTRIBUTIONS	15,722.00	5,839.61	37.14%
6122 FICA/MEDICARE CONTRIBUTIONS	17,890.00	6,395.50	35.75%
6131 GROUP INSURANCE	20,470.00	11,022.05	53.84%
6133 WORKERS COMP INSURANCE PREMIUM	7,436.00	-	0.00%
6208 MISCELLANEOUS OFFICE SUPPLIES	1,000.00	-	0.00%
6223 GASOLINE	5,000.00	1,704.69	34.09%
6225 DIESEL FUEL	7,000.00	4,059.09	57.99%
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	6,605.77	50.81%
6257 OTHER VEHICLE PARTS	2,500.00	687.25	27.49%
6273 UTILITY SYSTEM MAINT SUPPLIES	70,000.00	25,626.48	36.61%
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	22,892.32	42.14%
6322 POSTAGE	2,000.00	158.34	7.92%
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	27,083.39	21.67%
6372 WATER/IRRIGATION	800.00	-	0.00%
6373 GAS	4,000.00	877.85	21.95%
6374 REFUSE/RECYCLING	600.00	161.14	26.86%
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	9,311.54	34.49%
6722 DEPRECIATION	623,308.00	-	0.00%
6820 OPERATING TRANSFERS TO OTHER F	34,000.00	-	0.00%
Grand Total	1,444,060.00	214,242.63	

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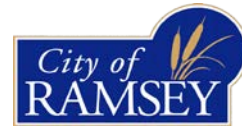
JANUARY 1, 2012 THROUGH PERIOD ENDING: June 30, 2012

REVENUES			
BUSINESS UNIT	9602	SEWER UTILITY	
GENERAL LEDGER ACCOUNT	-2012 REQUESTED BUDGET-	-2012 YTD GENERAL LEDGER-	-% of Budget-
4140 CREDIT CARD PROCESSING FEES		(1,556.33)	0.00%
4356 SEWER AVAILABILITY CHARGE-ADM	1,000.00	591.25	59.13%
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%
4506 PREPAID INTEREST		-	0.00%
Grand Total	1,330,713.00	319,713.29	

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	16,859.48	16.77%
6103 FULL TIME-REGULAR-OVERTIME	2,000.00	331.67	16.58%
6105 TEMPORARY-WAGES & SALARIES	5,500.00	2,257.65	41.05%
6121 PERA CONTRIBUTIONS	7,436.00	1,267.54	17.05%
6122 FICA/MEDICARE CONTRIBUTIONS	8,267.00	1,481.59	17.92%
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	2,255.79	22.56%
6275 OTHER EQUIPMENT PARTS	2,500.00	-	0.00%
6315 MISCELLANEOUS PROFESSIONAL SER	16,000.00	26,821.00	167.63%
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	3,246.95	34.18%
6373 GAS	2,400.00	603.84	25.16%
6374 REFUSE/RECYCLING	500.00	161.14	32.23%
6377 SEWER SERVICE CHARGE	541,073.00	315,625.94	58.33%
6489 OTHER CONTRACTED SERVICES	22,000.00	9,100.59	41.37%
6722 DEPRECIATION	497,434.00	-	0.00%
6820 OPERATING TRANSFERS TO OTHER F	28,000.00	-	0.00%
Grand Total	1,269,471.00	380,659.18	

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JANUARY 1, 2012 THROUGH PERIOD ENDING: June 30, 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		(209.43)		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%
Grand Total	192,038.00	44,325.19		

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	51,169.83		41.94%
6489 OTHER CONTRACTED SERVICES	12,328.00	5,280.55		42.83%
6722 DEPRECIATION	33,997.00	-		0.00%
6820 OPERATING TRANSFERS TO OTHER F	14,000.00	-		0.00%
Grand Total	182,325.00	56,450.38		

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

REVENUES				
BUSINESS UNIT	9604		RECYCLING UTILITY	
GENERAL LEDGER ACCOUNT	-2012 REQUESTED BUDGET-	-2012 YTD GENERAL LEDGER-	-% of Budget-	
4140 CREDIT CARD PROCESSING FEES		(268.48)		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%
Grand Total	335,965.00	74,033.39		

EXPENSES				
BUSINESS UNIT	9604		RECYCLING UTILITY	
GENERAL LEDGER ACCOUNT	-2012 REQUESTED BUDGET-	-2012 YTD GENERAL LEDGER-	-% of Budget-	
6102 F.T. REGULAR-WAGES & SALARIES	5,143.00	2,632.63		51.19%
6103 FULL TIME-REGULAR-OVERTIME	-	248.79		0.00%
6121 PERA CONTRIBUTIONS	373.00	215.46		57.76%
6122 FICA/MEDICARE CONTRIBUTIONS	393.00	178.51		45.42%
6133 WORKERS COMP INSURANCE PREMIUM	87.00	-		0.00%
6249 MISCELLANEOUS OPERATING SUPPLY	7,000.00	2,445.08		34.93%
6315 MISCELLANEOUS PROFESSIONAL SER		-		0.00%
6322 POSTAGE	250.00	75.85		30.34%
6489 OTHER CONTRACTED SERVICES	299,000.00	145,666.60		48.72%
6820 OPERATING TRANSFERS TO OTHER F	8,500.00	-		0.00%
Grand Total	320,746.00	151,462.92		

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

REVENUES				
BUSINESS UNIT	9605	STORM WATER UTILITY		
GENERAL LEDGER ACCOUNT	-2012 REQUESTED BUDGET-	-2012 YTD GENERAL LEDGER-	-% of Budget-	
4140 CREDIT CARD PROCESSING FEES		(390.75)	0.00%	
4609 OTHER MISCELLANEOUS REVENUES	-	5,845.00	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%	
Grand Total	625,587.00	167,187.46		

EXPENSES				
BUSINESS UNIT	9605	STORM WATER UTILITY		
GENERAL LEDGER ACCOUNT	-2012 REQUESTED BUDGET-	-2012 YTD GENERAL LEDGER-	-% of Budget-	
6102 F.T. REGULAR-WAGES & SALARIES	86,991.00	16,380.05	18.83%	
6103 FULL TIME-REGULAR-OVERTIME	-	103.64	0.00%	
6105 TEMPORARY-WAGES & SALARIES	-	255.75	0.00%	
6121 PERA CONTRIBUTIONS	6,307.00	1,195.18	18.95%	
6122 FICA/MEDICARE CONTRIBUTIONS	6,655.00	1,234.98	18.56%	
6133 WORKERS COMP INSURANCE PREMIUM	2,894.00	-	0.00%	
6223 GASOLINE	2,000.00	1,104.18	55.21%	
6225 DIESEL FUEL	300.00	528.24	176.08%	
6249 MISCELLANEOUS OPERATING SUPPLY	13,000.00	1,569.42	12.07%	
6257 OTHER VEHICLE PARTS	7,000.00	1,360.59	19.44%	
6315 MISCELLANEOUS PROFESSIONAL SER	42,000.00	32,888.83	78.31%	
6361 GENERAL LIABILITY/PROPERTY INS	5,000.00	-	0.00%	
6371 ELECTRIC UTILITIES	2,420.00	849.39	35.10%	
6373 GAS	2,500.00	603.83	24.15%	
6374 REFUSE/RECYCLING	500.00	161.12	32.22%	
6451 MEMBERSHIP DUES	39,162.00	39,162.00	100.00%	
6489 OTHER CONTRACTED SERVICES	15,200.00	22,686.55	149.25%	
6722 DEPRECIATION	235,517.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	23,000.00	-	0.00%	
Grand Total	490,446.00	120,083.75		

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