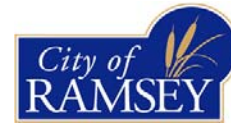


**CITY OF RAMSEY
FINANCIAL STATEMENT**



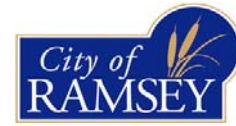
JANUARY 1, 2012 THROUGH PERIOD ENDING: August 31, 2012

REVENUES			
BUSINESS UNIT	9601	WATER UTILITY	
GENERAL LEDGER ACCOUNT	-2012 REQUESTED BUDGET-	-2012 YTD GENERAL LEDGER-	-% of Budget-
4140 CREDIT CARD PROCESSING FEES		(1,880.57)	0.00%
4273 OTHER STATE GRANTS & AIDS		7,074.00	0.00%
4609 OTHER MISCELLANEOUS REVENUES	61,853.00	64,094.83	103.62%
4651 WATER REVENUE		-	0.00%
4652 WATER SALES - RESIDENTIAL	963,401.00	523,018.63	54.29%
4653 WATER SALES-COMMERCIAL	676,702.00	337,425.23	49.86%
4654 WATER PENALTIES	32,802.00	9,943.16	30.31%
4655 WATER METER INSTALLATION	5,000.00	5,600.00	112.00%
4656 WATER METERS	14,000.00	14,478.64	103.42%
4657 CONNECTION/RECONNECTION FEES	4,000.00	1,000.00	25.00%
4701 INTEREST ON INVESTMENTS	150,000.00	-	0.00%
4506 PREPAID INTEREST		2,749.65	0.00%
4702 MISCELLANEOUS INTEREST		12,882.67	0.00%
Grand Total	1,907,758.00	976,386.24	

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	93,344.25	45.68%
6103 FULL TIME-REGULAR-OVERTIME	12,500.00	8,708.95	69.67%
6105 TEMPORARY-WAGES & SALARIES	17,000.00	8,176.64	48.10%
6121 PERA CONTRIBUTIONS	15,722.00	7,892.50	50.20%
6122 FICA/MEDICARE CONTRIBUTIONS	17,890.00	8,830.83	49.36%
6131 GROUP INSURANCE	20,470.00	13,565.60	66.27%
6133 WORKERS COMP INSURANCE PREMIUM	7,436.00	38.76	0.52%
6208 MISCELLANEOUS OFFICE SUPPLIES	1,000.00	-	0.00%
6223 GASOLINE	5,000.00	2,341.79	46.84%
6225 DIESEL FUEL	7,000.00	5,515.75	78.80%
6229 SHOP MATERIALS	750.00	98.22	13.10%
6231 UNIFORMS & TURN-OUT GEAR	1,500.00	373.94	24.93%
6249 MISCELLANEOUS OPERATING SUPPLY	13,000.00	8,846.83	68.05%
6257 OTHER VEHICLE PARTS	2,500.00	780.30	31.21%
6273 UTILITY SYSTEM MAINT SUPPLIES	70,000.00	46,439.09	66.34%
6281 SMALL TOOLS & MINOR EQUIPMENT	110,000.00	1,087.13	0.99%
6292 WATER METERS FOR RESALE	20,000.00	3,161.56	15.81%
6315 MISCELLANEOUS PROFESSIONAL SER	54,330.00	26,754.82	49.25%
6322 POSTAGE	2,000.00	216.49	10.82%
6323 CELLULAR PHONES	2,400.00	1,413.36	58.89%
6335 TRAINING	1,600.00	1,055.72	65.98%
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	55,990.77	44.79%
6372 WATER/IRRIGATION	800.00	-	0.00%
6373 GAS	4,000.00	978.97	24.47%
6374 REFUSE/RECYCLING	600.00	218.12	36.35%
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	12,857.78	47.62%
6722 DEPRECIATION	623,308.00	-	0.00%
6820 OPERATING TRANSFERS TO OTHER F	34,000.00	34,000.00	100.00%
Grand Total	1,444,060.00	354,008.67	

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.

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2012 THROUGH PERIOD ENDING: August 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		(1,703.33)	0.00%
4356 SEWER AVAILABILITY CHARGE-ADM	1,000.00	6,267.25	626.73%
4609 OTHER MISCELLANEOUS REVENUES	18,546.00	-	0.00%
4661 RESIDENTIAL-SEWER CHARGES	925,057.00	472,174.61	51.04%
4662 COMMERCIAL-SEWER CHARGES	311,381.00	155,236.22	49.85%
4663 SEWER PENALTIES	24,729.00	14,315.81	57.89%
4701 INTEREST ON INVESTMENTS	50,000.00	-	0.00%
4506 PREPAID INTEREST		1,223.27	0.00%
4702 MISCELLANEOUS INTEREST		18,545.98	0.00%
Grand Total	1,330,713.00	666,059.81	

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	27,389.38	27.24%
6103 FULL TIME-REGULAR-OVERTIME	2,000.00	654.09	32.70%
6105 TEMPORARY-WAGES & SALARIES	5,500.00	2,379.90	43.27%
6121 PERA CONTRIBUTIONS	7,436.00	2,054.25	27.63%
6122 FICA/MEDICARE CONTRIBUTIONS	8,267.00	1,990.77	24.08%
6133 WORKERS COMP INSURANCE PREMIUM	2,798.00	38.76	1.39%
6225 DIESEL FUEL	2,500.00	1,043.10	41.72%
6249 MISCELLANEOUS OPERATING SUPPLY	10,000.00	2,970.76	29.71%
6257 OTHER VEHICLE PARTS		202.18	0.00%
6275 OTHER EQUIPMENT PARTS	2,500.00	312.53	12.50%
6281 SMALL TOOLS & MINOR EQUIPMENT		-	0.00%
6315 MISCELLANEOUS PROFESSIONAL SER	16,000.00	30,683.50	191.77%
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	4,907.80	51.66%
6373 GAS	2,400.00	633.96	26.42%
6374 REFUSE/RECYCLING	500.00	218.12	43.62%
6375 SEWER		-	0.00%
6377 SEWER SERVICE CHARGE	541,073.00	405,804.78	75.00%
6489 OTHER CONTRACTED SERVICES	22,000.00	22,753.04	103.42%
6722 DEPRECIATION	497,434.00	-	0.00%
6820 OPERATING TRANSFERS TO OTHER F	28,000.00	28,000.00	100.00%
Grand Total	1,269,471.00	532,682.92	

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**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2012 THROUGH PERIOD ENDING: August 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		(191.68)		0.00%
4681 CHARGES FOR STREET LIGHTS	168,312.00	64,463.04		38.30%
4682 ST LIGHT O/M CHARGE	360.00	-		0.00%
4683 STREET LIGHTING PENALTIES	3,366.00	2,436.45		72.38%
4701 INTEREST ON INVESTMENTS	20,000.00	-		0.00%
4684 PRIORITY STREET LIGHT		22,262.74		0.00%
Grand Total	192,038.00	88,970.55		

EXPENSES				
BUSINESS UNIT	9603	STREET LIGHT UTILITY		
GENERAL LEDGER ACCOUNT	-2012 REQUESTED BUDGET-	-2012 YTD GENERAL LEDGER-	-% of Budget-	
6122 FICA/MEDICARE CONTRIBUTIONS		326.61		0.00%
6271 SIGN REPAIR MATERIALS	-	-		0.00%
6371 ELECTRIC UTILITIES	122,000.00	71,700.31		58.77%
6489 OTHER CONTRACTED SERVICES	12,328.00	7,997.54		64.87%
6722 DEPRECIATION	33,997.00	-		0.00%
6820 OPERATING TRANSFERS TO OTHER F	14,000.00	14,000.00		100.00%
Grand Total	182,325.00	94,024.46		

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**CITY OF RAMSEY
FINANCIAL STATEMENT**



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

REVENUES				
BUSINESS UNIT	9604	RECYCLING UTILITY		
GENERAL LEDGER ACCOUNT	-2012 REQUESTED BUDGET-	-2012 YTD GENERAL LEDGER-	-% of Budget-	
4140 CREDIT CARD PROCESSING FEES		(259.39)		0.00%
4287 OTHER LOCAL GOVERNMENT GRANTS	50,165.00	50,165.00		100.00%
4609 OTHER MISCELLANEOUS REVENUES	-	696.85		0.00%
4671 RECYCLING CHARGES	280,000.00	143,906.57		51.40%
4672 RECYCLING PENALTIES	5,600.00	3,675.55		65.63%
4701 INTEREST ON INVESTMENTS	200.00	-		0.00%
Grand Total	335,965.00	198,184.58		

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	3,316.78		64.49%
6103 FULL TIME-REGULAR-OVERTIME	-	248.79		0.00%
6121 PERA CONTRIBUTIONS	373.00	265.10		71.07%
6122 FICA/MEDICARE CONTRIBUTIONS	393.00	220.87		56.20%
6133 WORKERS COMP INSURANCE PREMIUM	87.00	-		0.00%
6249 MISCELLANEOUS OPERATING SUPPLY	7,000.00	2,785.08		39.79%
6322 POSTAGE	250.00	113.15		45.26%
6489 OTHER CONTRACTED SERVICES	299,000.00	194,939.71		65.20%
6820 OPERATING TRANSFERS TO OTHER F	8,500.00	8,500.00		100.00%
Grand Total	320,746.00	210,389.48		

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**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2012 THROUGH PERIOD ENDING: August 31, 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		(218.35)		0.00%
4693 STORM WATER-RESIDENTIAL	305,790.00	156,155.14		51.07%
4694 STORM WATER-COMMERCIAL	302,629.00	160,234.17		52.95%
4695 STORM WATER-PENALTIES	12,168.00	6,635.81		54.53%
4701 INTEREST ON INVESTMENTS	5,000.00	-		0.00%
Grand Total	625,587.00	322,806.77		

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	43,119.34		49.57%
6103 FULL TIME-REGULAR-OVERTIME	-	103.64		0.00%
6105 TEMPORARY-WAGES & SALARIES	-	977.25		0.00%
6121 PERA CONTRIBUTIONS	6,307.00	3,134.02		49.69%
6122 FICA/MEDICARE CONTRIBUTIONS	6,655.00	3,318.04		49.86%
6133 WORKERS COMP INSURANCE PREMIUM	2,894.00	80.76		2.79%
6223 GASOLINE	2,000.00	1,104.18		55.21%
6225 DIESEL FUEL	300.00	813.15		271.05%
6249 MISCELLANEOUS OPERATING SUPPLY	13,000.00	1,741.04		13.39%
6257 OTHER VEHICLE PARTS	7,000.00	1,771.97		25.31%
6315 MISCELLANEOUS PROFESSIONAL SER	42,000.00	36,279.08		86.38%
6361 GENERAL LIABILITY/PROPERTY INS	5,000.00	-		0.00%
6371 ELECTRIC UTILITIES	2,420.00	1,139.51		47.09%
6373 GAS	2,500.00	633.90		25.36%
6374 REFUSE/RECYCLING	500.00	218.09		43.62%
6451 MEMBERSHIP DUES	39,162.00	39,162.00		100.00%
6489 OTHER CONTRACTED SERVICES	15,200.00	36,408.26		239.53%
6722 DEPRECIATION	235,517.00	-		0.00%
6820 OPERATING TRANSFERS TO OTHER F	23,000.00	23,000.00		100.00%
Grand Total	490,446.00	193,004.23		

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