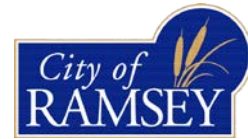
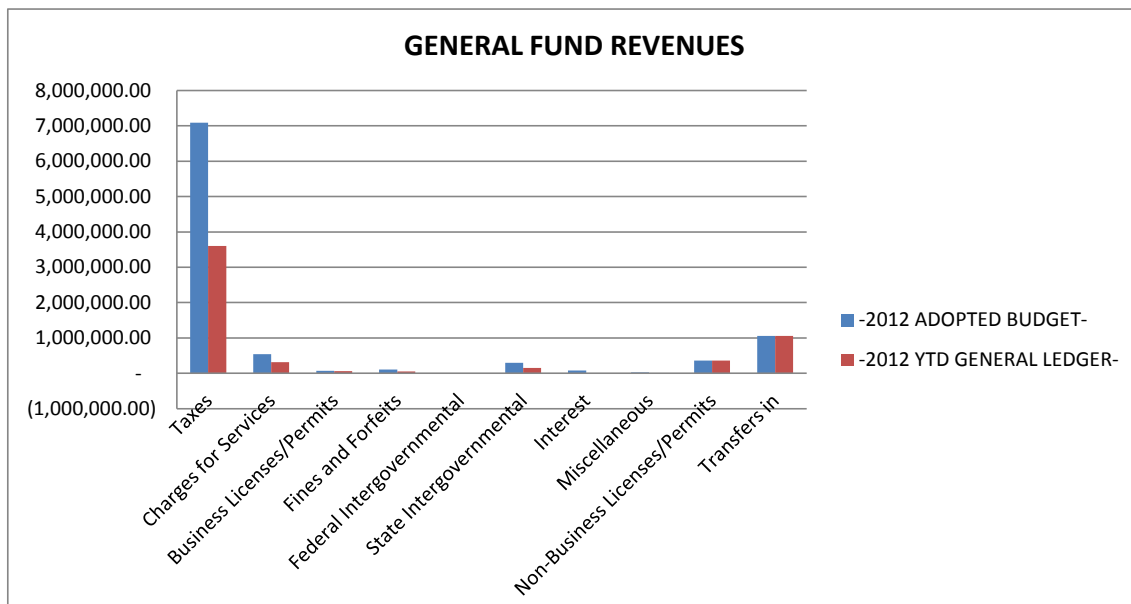
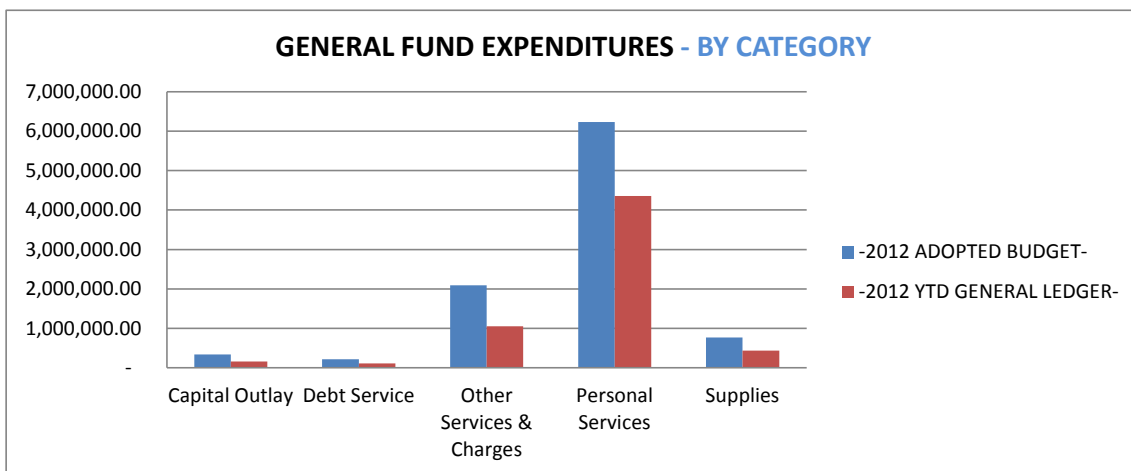
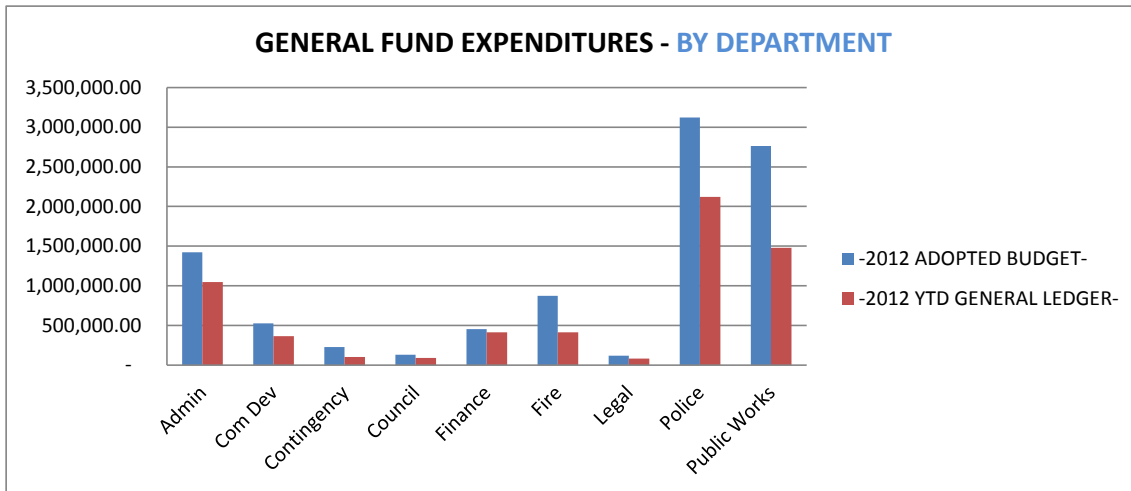


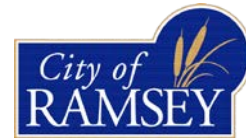
**CITY OF RAMSEY  
FINANCIAL STATEMENT**



**JANUARY 1, 2012 THROUGH PERIOD ENDING: September 30, 2012**



**CITY OF RAMSEY  
FINANCIAL STATEMENT**



**JANUARY 1, 2012 THROUGH PERIOD ENDING: September 30, 2012**

<b>GENERAL FUND EXPENDITURES - BY DEPARTMENT -</b>		
<b>Dept</b>	<b>-2012 ADOPTED BUDGET-</b>	<b>-2012 YTD GENERAL LEDGER-</b>
Admin	1,423,788.00	1,049,137.31
Com Dev	528,852.00	364,955.15
Contingency	230,648.00	103,147.01
Council	133,951.00	90,674.61
Finance	454,044.00	415,131.58
Fire	872,656.00	414,600.55
Legal	121,000.00	85,512.28
Police	3,121,261.00	2,119,001.66
Public Works	2,761,875.00	1,478,713.64
<b>Grand Total</b>	<b>9,648,075.00</b>	<b>6,120,873.79</b>

<b>GENERAL FUND EXPENDITURES - BY CATEGORY -</b>		
<b>Category</b>	<b>-2012 ADOPTED BUDGET-</b>	<b>-2012 YTD GENERAL LEDGER-</b>
Capital Outlay	340,252.00	162,709.04
Debt Service	213,113.00	107,458.02
Other Services & Charges	2,094,613.00	1,056,050.84
Personal Services	6,232,372.00	4,356,695.37
Supplies	767,725.00	437,960.52
<b>Grand Total</b>	<b>9,648,075.00</b>	<b>6,120,873.79</b>

<b>GENERAL FUND REVENUES - BY CATEGORY -</b>		
<b>Category</b>	<b>-2012 ADOPTED BUDGET-</b>	<b>-2012 YTD GENERAL LEDGER-</b>
Taxes	7,090,150.00	3,604,160.87
Charges for Services	543,189.00	318,737.13
Business Licenses/Permits	72,020.00	63,431.49
Fines and Forfeits	108,000.00	50,133.25
Federal Intergovernmental	7,000.00	(7,485.38)
State Intergovernmental	298,300.00	150,422.06
Interest	80,000.00	-
Miscellaneous	30,500.00	6,906.73
Non-Business Licenses/Permits	364,300.00	357,146.99
Transfers in	1,054,616.00	1,054,616.00
<b>Grand Total</b>	<b>9,648,075.00</b>	<b>5,598,069.14</b>

**CITY OF RAMSEY  
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JANUARY 1, 2012 THROUGH PERIOD ENDING: September 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		(2,922.38)	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		(3,076.28)	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	6,020.00	120.40%
4656 WATER METERS	14,000.00	15,303.64	109.31%
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%
<b>Grand Total</b>	<b>1,907,758.00</b>	<b>973,513.15</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	99,749.07	48.81%
6103 FULL TIME-REGULAR-OVERTIME	12,500.00	9,448.15	75.59%
6105 TEMPORARY-WAGES & SALARIES	17,000.00	8,236.64	48.45%
6121 PERA CONTRIBUTIONS	15,722.00	8,410.56	53.50%
6122 FICA/MEDICARE CONTRIBUTIONS	17,890.00	9,379.22	52.43%
6131 GROUP INSURANCE	20,470.00	15,261.30	74.55%
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	2,440.10	48.80%
<b>6225 DIESEL FUEL</b>	<b>7,000.00</b>	<b>6,241.90</b>	<b>89.17%</b>
6229 SHOP MATERIALS	750.00	98.22	13.10%
6231 UNIFORMS & TURN-OUT GEAR	1,500.00	664.84	44.32%
<b>6249 MISCELLANEOUS OPERATING SUPPLY</b>	<b>13,000.00</b>	<b>12,430.04</b>	<b>95.62%</b>
6257 OTHER VEHICLE PARTS	2,500.00	780.30	31.21%
6273 UTILITY SYSTEM MAINT SUPPLIES	70,000.00	54,242.20	77.49%
6281 SMALL TOOLS & MINOR EQUIPMENT	110,000.00	3,413.83	3.10%
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	967.39	48.37%
6323 CELLULAR PHONES	2,400.00	1,655.72	68.99%
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	71,706.76	57.37%
6372 WATER/IRRIGATION	800.00	-	0.00%
6373 GAS	4,000.00	991.43	24.79%
6374 REFUSE/RECYCLING	600.00	245.10	40.85%
6381 BUILDING & STRUCTURE REPAIR	500.00	-	0.00%
6439 OTHER MISCELLANEOUS	17,000.00	10,231.00	60.18%
<b>6451 MEMBERSHIP DUES</b>	<b>800.00</b>	<b>1,089.50</b>	<b>136.19%</b>
6489 OTHER CONTRACTED SERVICES	27,000.00	13,443.91	49.79%
6722 DEPRECIATION	623,308.00	-	0.00%
6820 OPERATING TRANSFERS TO OTHER F	34,000.00	34,000.00	100.00%
<b>Grand Total</b>	<b>1,444,060.00</b>	<b>396,138.04</b>	

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**CITY OF RAMSEY  
FINANCIAL STATEMENT**



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

<b>REVENUES</b>				
<b>BUSINESS UNIT</b>	<b>9602</b>	<b>SEWER 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		(2,283.71)		0.00%
4356 SEWER AVAILABILITY CHARGE-ADM	1,000.00	6,503.75		650.38%
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%
<b>Grand Total</b>	<b>1,330,713.00</b>	<b>665,715.93</b>		

<b>EXPENSES</b>				
<b>BUSINESS UNIT</b>	<b>9602</b>	<b>SEWER 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	100,563.00	33,675.43		33.49%
6103 FULL TIME-REGULAR-OVERTIME	2,000.00	1,014.89		50.74%
6105 TEMPORARY-WAGES & SALARIES	5,500.00	2,505.90		45.56%
6121 PERA CONTRIBUTIONS	7,436.00	2,536.11		34.11%
6122 FICA/MEDICARE CONTRIBUTIONS	8,267.00	2,488.18		30.10%
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	5,524.76		55.25%
6257 OTHER VEHICLE PARTS		202.18		0.00%
6275 OTHER EQUIPMENT PARTS	2,500.00	312.53		12.50%
6281 SMALL TOOLS & MINOR EQUIPMENT		221.25		0.00%
<b>6315 MISCELLANEOUS PROFESSIONAL SER</b>	<b>16,000.00</b>	<b>30,683.50</b>		<b>191.77%</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	5,763.49		60.67%
6373 GAS	2,400.00	646.42		26.93%
6374 REFUSE/RECYCLING	500.00	245.10		49.02%
6375 SEWER		45,089.42		0.00%
6377 SEWER SERVICE CHARGE	541,073.00	405,804.78		75.00%
<b>6489 OTHER CONTRACTED SERVICES</b>	<b>22,000.00</b>	<b>22,981.95</b>		<b>104.46%</b>
6722 DEPRECIATION	497,434.00	-		0.00%
6820 OPERATING TRANSFERS TO OTHER F	28,000.00	28,000.00		100.00%
<b>Grand Total</b>	<b>1,269,471.00</b>	<b>589,423.75</b>		

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**CITY OF RAMSEY  
FINANCIAL STATEMENT**



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

<b>REVENUES</b>				
<b>BUSINESS UNIT</b>	<b>9603</b>	<b>STREET LIGHT 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		(267.75)		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%
<b>Grand Total</b>	<b>192,038.00</b>	<b>88,894.48</b>		

<b>EXPENSES</b>				
<b>BUSINESS UNIT</b>	<b>9603</b>	<b>STREET LIGHT UTILITY</b>		
<b>GENERAL LEDGER ACCOUNT</b>	<b>-2012 REQUESTED BUDGET-</b>	<b>-2012 YTD GENERAL LEDGER-</b>	<b>-% of Budget-</b>	
6122 FICA/MEDICARE CONTRIBUTIONS		326.61		0.00%
6271 SIGN REPAIR MATERIALS	-	-		0.00%
6371 ELECTRIC UTILITIES	122,000.00	81,931.91		67.16%
6489 OTHER CONTRACTED SERVICES	12,328.00	8,226.45		66.73%
6722 DEPRECIATION	33,997.00	-		0.00%
6820 OPERATING TRANSFERS TO OTHER F	14,000.00	14,000.00		100.00%
<b>Grand Total</b>	<b>182,325.00</b>	<b>104,484.97</b>		

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**CITY OF RAMSEY  
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JANUARY 1, 2012 THROUGH PERIOD ENDING: September 30, 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		(355.32)		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%
<b>Grand Total</b>	<b>335,965.00</b>	<b>198,088.65</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	3,629.60		70.57%
<b>6103 FULL TIME-REGULAR-OVERTIME</b>	<b>-</b>	<b>248.79</b>		<b>0.00%</b>
6121 PERA CONTRIBUTIONS	373.00	287.74		77.14%
6122 FICA/MEDICARE CONTRIBUTIONS	393.00	239.27		60.88%
6133 WORKERS COMP INSURANCE PREMIUM	87.00	-		0.00%
6249 MISCELLANEOUS OPERATING SUPPLY	7,000.00	4,086.03		58.37%
6322 POSTAGE	250.00	133.50		53.40%
6489 OTHER CONTRACTED SERVICES	299,000.00	218,729.08		73.15%
6820 OPERATING TRANSFERS TO OTHER F	8,500.00	8,500.00		100.00%
<b>Grand Total</b>	<b>320,746.00</b>	<b>235,854.01</b>		

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**CITY OF RAMSEY  
FINANCIAL STATEMENT**



JANUARY 1, 2012 THROUGH PERIOD ENDING: September 30, 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		(352.41)	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%
<b>Grand Total</b>	<b>625,587.00</b>	<b>322,672.71</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	46,460.81	53.41%
6103 FULL TIME-REGULAR-OVERTIME	-	103.64	0.00%
6105 TEMPORARY-WAGES & SALARIES	-	977.25	0.00%
6121 PERA CONTRIBUTIONS	6,307.00	3,376.35	53.53%
6122 FICA/MEDICARE CONTRIBUTIONS	6,655.00	3,558.13	53.47%
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	954.35	318.12%
6249 MISCELLANEOUS OPERATING SUPPLY	13,000.00	2,819.44	21.69%
6257 OTHER VEHICLE PARTS	7,000.00	1,831.33	26.16%
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	1,334.04	55.13%
6373 GAS	2,500.00	646.37	25.85%
6374 REFUSE/RECYCLING	500.00	245.06	49.01%
6451 MEMBERSHIP DUES	39,162.00	39,162.00	100.00%
6489 OTHER CONTRACTED SERVICES	15,200.00	36,637.17	241.03%
6722 DEPRECIATION	235,517.00	-	0.00%
6820 OPERATING TRANSFERS TO OTHER F	23,000.00	23,000.00	100.00%
<b>Grand Total</b>	<b>490,446.00</b>	<b>198,569.96</b>	

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