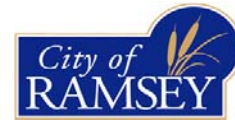


**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2012 THROUGH PERIOD ENDING: October 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		(3,285.30)		0.00%
4273 OTHER STATE GRANTS & AIDS		7,074.00		0.00%
4609 OTHER MISCELLANEOUS REVENUES	61,853.00	64,754.74		104.69%
4651 WATER REVENUE		957.39		0.00%
4652 WATER SALES - RESIDENTIAL	963,401.00	1,015,807.79		105.44%
4653 WATER SALES-COMMERCIAL	676,702.00	701,209.72		103.62%
4654 WATER PENALTIES	32,802.00	22,365.32		68.18%
4655 WATER METER INSTALLATION	5,000.00	7,560.00		151.20%
4656 WATER METERS	14,000.00	18,328.64		130.92%
4657 CONNECTION/RECONNECTION FEES	4,000.00	2,000.00		50.00%
4701 INTEREST ON INVESTMENTS	150,000.00	-		0.00%
4506 PREPAID INTEREST		3,512.83		0.00%
4702 MISCELLANEOUS INTEREST		12,882.67		0.00%
Grand Total	1,907,758.00	1,853,167.80		

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	114,038.37		55.80%
6103 FULL TIME-REGULAR-OVERTIME	12,500.00	10,566.57		84.53%
6105 TEMPORARY-WAGES & SALARIES	17,000.00	9,452.89		55.61%
6121 PERA CONTRIBUTIONS	15,722.00	9,527.72		60.60%
6122 FICA/MEDICARE CONTRIBUTIONS	17,890.00	10,645.57		59.51%
6131 GROUP INSURANCE	20,470.00	16,957.00		82.84%
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	2,874.84		57.50%
6225 DIESEL FUEL	7,000.00	6,587.74		94.11%
6229 SHOP MATERIALS	750.00	118.11		15.75%
6231 UNIFORMS & TURN-OUT GEAR	1,500.00	664.84		44.32%
6249 MISCELLANEOUS OPERATING SUPPLY	13,000.00	12,521.39		96.32%
6257 OTHER VEHICLE PARTS	2,500.00	862.99		34.52%
6273 UTILITY SYSTEM MAINT SUPPLIES	70,000.00	61,754.00		88.22%
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	1,015.32		50.77%
6323 CELLULAR PHONES	2,400.00	1,907.77		79.49%
6335 TRAINING	1,600.00	1,055.72		65.98%
6352 GENERAL NOTICE & PUBLIC INFOR	600.00	153.75		25.63%
6361 GENERAL LIABILITY/PROPERTY INS	24,000.00	-		0.00%
6371 ELECTRIC UTILITIES	125,000.00	88,514.01		70.81%
6372 WATER/IRRIGATION	800.00	-		0.00%
6373 GAS	4,000.00	1,044.37		26.11%
6374 REFUSE/RECYCLING	600.00	275.32		45.89%
6381 BUILDING & STRUCTURE REPAIR	500.00	-		0.00%
6439 OTHER MISCELLANEOUS	17,000.00	11,641.75		68.48%
6451 MEMBERSHIP DUES	800.00	1,089.50		136.19%
6489 OTHER CONTRACTED SERVICES	27,000.00	14,143.91		52.38%
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	444,782.42		

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**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2012 THROUGH PERIOD ENDING: October 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		(2,592.76)	0.00%
4356 SEWER AVAILABILITY CHARGE-ADM	1,000.00	6,574.70	657.47%
4609 OTHER MISCELLANEOUS REVENUES	18,546.00	-	0.00%
4661 RESIDENTIAL-SEWER CHARGES	925,057.00	709,341.17	76.68%
4662 COMMERCIAL-SEWER CHARGES	311,381.00	237,867.25	76.39%
4663 SEWER PENALTIES	24,729.00	21,876.67	88.47%
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	992,836.28	

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	34,559.87	34.37%
6103 FULL TIME-REGULAR-OVERTIME	2,000.00	1,014.89	50.74%
6105 TEMPORARY-WAGES & SALARIES	5,500.00	2,549.65	46.36%
6121 PERA CONTRIBUTIONS	7,436.00	2,600.18	34.97%
6122 FICA/MEDICARE CONTRIBUTIONS	8,267.00	2,556.45	30.92%
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	5,883.24	58.83%
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%
6315 MISCELLANEOUS PROFESSIONAL SER	16,000.00	31,078.94	194.24%
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	6,612.86	69.61%
6373 GAS	2,400.00	658.98	27.46%
6374 REFUSE/RECYCLING	500.00	275.32	55.06%
6375 SEWER		45,089.42	0.00%
6377 SEWER SERVICE CHARGE	541,073.00	450,894.20	83.33%
6489 OTHER CONTRACTED SERVICES	22,000.00	28,320.12	128.73%
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	642,557.94	

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**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2012 THROUGH PERIOD ENDING: October 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		(330.18)	0.00%	
4681 CHARGES FOR STREET LIGHTS	168,312.00	96,798.04	57.51%	
4682 ST LIGHT O/M CHARGE	360.00	-	0.00%	
4683 STREET LIGHTING PENALTIES	3,366.00	3,744.82	111.25%	
4701 INTEREST ON INVESTMENTS	20,000.00	-	0.00%	
4684 PRIORITY STREET LIGHT		33,404.92	0.00%	
Grand Total	192,038.00	133,617.60		

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	92,114.03	75.50%	
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%	
Grand Total	182,325.00	114,667.09		

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**CITY OF RAMSEY
FINANCIAL STATEMENT**



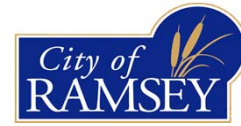
JANUARY 1, 2012 THROUGH PERIOD ENDING: October 31, 2012

REVENUES				
BUSINESS UNIT	9604	RECYCLING UTILITY		
GENERAL LEDGER ACCOUNT	-2012 REQUESTED BUDGET-	-2012 YTD GENERAL LEDGER-	-% of Budget-	
4140 CREDIT CARD PROCESSING FEES		(458.36)		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	215,955.77		77.13%
4672 RECYCLING PENALTIES	5,600.00	5,678.92		101.41%
4701 INTEREST ON INVESTMENTS	200.00	-		0.00%
Grand Total	335,965.00	272,038.18		

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	4,192.68		81.52%
6103 FULL TIME-REGULAR-OVERTIME	-	559.70		0.00%
6121 PERA CONTRIBUTIONS	373.00	351.07		94.12%
6122 FICA/MEDICARE CONTRIBUTIONS	393.00	294.44		74.92%
6133 WORKERS COMP INSURANCE PREMIUM	87.00	-		0.00%
6249 MISCELLANEOUS OPERATING SUPPLY	7,000.00	5,000.22		71.43%
6322 POSTAGE	250.00	150.60		60.24%
6489 OTHER CONTRACTED SERVICES	299,000.00	242,346.78		81.05%
6820 OPERATING TRANSFERS TO OTHER F	8,500.00	8,500.00		100.00%
Grand Total	320,746.00	261,395.49		

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**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2012 THROUGH PERIOD ENDING: October 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		(474.75)		0.00%
4693 STORM WATER-RESIDENTIAL	305,790.00	234,337.10		76.63%
4694 STORM WATER-COMMERCIAL	302,629.00	240,277.30		79.40%
4695 STORM WATER-PENALTIES	12,168.00	10,324.54		84.85%
4701 INTEREST ON INVESTMENTS	5,000.00	-		0.00%
Grand Total	625,587.00	484,464.19		

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	51,556.93		59.27%
6103 FULL TIME-REGULAR-OVERTIME	-	103.64		0.00%
6105 TEMPORARY-WAGES & SALARIES	-	977.25		0.00%
6121 PERA CONTRIBUTIONS	6,307.00	3,745.87		59.39%
6122 FICA/MEDICARE CONTRIBUTIONS	6,655.00	3,925.46		58.99%
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	1,142.99		381.00%
6249 MISCELLANEOUS OPERATING SUPPLY	13,000.00	4,703.19		36.18%
6257 OTHER VEHICLE PARTS	7,000.00	2,108.00		30.11%
6315 MISCELLANEOUS PROFESSIONAL SER	42,000.00	45,801.08		109.05%
6361 GENERAL LIABILITY/PROPERTY INS	5,000.00	-		0.00%
6371 ELECTRIC UTILITIES	2,420.00	1,512.98		62.52%
6373 GAS	2,500.00	658.93		26.36%
6374 REFUSE/RECYCLING	500.00	275.27		55.05%
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%
Grand Total	490,446.00	216,495.70		

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