

**CITY OF RAMSEY  
FINANCIAL STATEMENT**



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

<b>REVENUES</b>			
<b>BUSINESS UNIT</b>	<b>9601</b>	<b>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		(3,488.18)	0.00%
4273 OTHER STATE GRANTS & AIDS		7,074.00	0.00%
4609 OTHER MISCELLANEOUS REVENUES	61,853.00	64,650.37	104.52%
4651 WATER REVENUE		(137.35)	0.00%
4652 WATER SALES - RESIDENTIAL	963,401.00	1,015,807.79	105.44%
4653 WATER SALES-COMMERCIAL	676,702.00	701,284.72	103.63%
4654 WATER PENALTIES	32,802.00	22,365.32	68.18%
4655 WATER METER INSTALLATION	5,000.00	8,120.00	162.40%
4656 WATER METERS	14,000.00	19,428.64	138.78%
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%
<b>Grand Total</b>	<b>1,907,758.00</b>	<b>1,853,500.81</b>	

<b>EXPENSES</b>			
<b>BUSINESS UNIT</b>	<b>9601</b>	<b>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	204,354.00	131,612.61	64.40%
6103 FULL TIME-REGULAR-OVERTIME	12,500.00	12,049.27	96.39%
6105 TEMPORARY-WAGES & SALARIES	17,000.00	10,052.27	59.13%
6121 PERA CONTRIBUTIONS	15,722.00	10,909.39	69.39%
6122 FICA/MEDICARE CONTRIBUTIONS	17,890.00	12,116.00	67.72%
6131 GROUP INSURANCE	20,470.00	19,500.55	95.26%
6133 WORKERS COMP INSURANCE PREMIUM	7,436.00	38.76	0.52%
6208 MISCELLANEOUS OFFICE SUPPLIES	1,000.00	51.18	5.12%
6223 GASOLINE	5,000.00	3,021.50	60.43%
<b>6225 DIESEL FUEL</b>	<b>7,000.00</b>	<b>7,173.62</b>	<b>102.48%</b>
6229 SHOP MATERIALS	750.00	118.11	15.75%
6231 UNIFORMS & TURN-OUT GEAR	1,500.00	664.84	44.32%
<b>6249 MISCELLANEOUS OPERATING SUPPLY</b>	<b>13,000.00</b>	<b>14,160.82</b>	<b>108.93%</b>
6257 OTHER VEHICLE PARTS	2,500.00	862.99	34.52%
<b>6273 UTILITY SYSTEM MAINT SUPPLIES</b>	<b>70,000.00</b>	<b>67,494.61</b>	<b>96.42%</b>
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	1,020.96	51.05%
<b>6323 CELLULAR PHONES</b>	<b>2,400.00</b>	<b>2,317.73</b>	<b>96.57%</b>
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	100,901.65	80.72%
6372 WATER/IRRIGATION	800.00	-	0.00%
6373 GAS	4,000.00	1,220.71	30.52%
6374 REFUSE/RECYCLING	600.00	302.51	50.42%
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>
<b>6489 OTHER CONTRACTED SERVICES</b>	<b>27,000.00</b>	<b>28,585.58</b>	<b>105.87%</b>
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>504,035.84</b>	

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JANUARY 1, 2012 THROUGH PERIOD ENDING: November 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		(2,718.76)	0.00%
4356 SEWER AVAILABILITY CHARGE-ADM	1,000.00	7,591.65	759.17%
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%
<b>Grand Total</b>	<b>1,330,713.00</b>	<b>993,727.23</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	35,767.18	35.57%
6103 FULL TIME-REGULAR-OVERTIME	2,000.00	1,014.89	50.74%
6105 TEMPORARY-WAGES & SALARIES	5,500.00	2,610.90	47.47%
6121 PERA CONTRIBUTIONS	7,436.00	2,687.66	36.14%
6122 FICA/MEDICARE CONTRIBUTIONS	8,267.00	2,652.61	32.09%
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	6,538.37	65.38%
6257 OTHER VEHICLE PARTS		723.83	0.00%
6275 OTHER EQUIPMENT PARTS	2,500.00	312.53	12.50%
<b>6315 MISCELLANEOUS PROFESSIONAL SER</b>	<b>16,000.00</b>	<b>31,078.94</b>	<b>194.24%</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	7,280.07	76.63%
6373 GAS	2,400.00	672.62	28.03%
6374 REFUSE/RECYCLING	500.00	302.51	60.50%
6375 SEWER		45,089.42	0.00%
6377 SEWER SERVICE CHARGE	541,073.00	495,983.62	91.67%
<b>6489 OTHER CONTRACTED SERVICES</b>	<b>22,000.00</b>	<b>33,617.70</b>	<b>152.81%</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>696,060.71</b>	

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JANUARY 1, 2012 THROUGH PERIOD ENDING: November 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		(311.25)		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%
<b>Grand Total</b>	<b>192,038.00</b>	<b>133,636.53</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	102,275.92		83.83%
6489 OTHER CONTRACTED SERVICES	12,328.00	10,771.93		87.38%
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>127,374.46</b>		

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JANUARY 1, 2012 THROUGH PERIOD ENDING: November 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		(453.85)		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%
<b>Grand Total</b>	<b>335,965.00</b>	<b>272,042.69</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	4,497.68		87.45%
6103 FULL TIME-REGULAR-OVERTIME	-	559.70		0.00%
6121 PERA CONTRIBUTIONS	373.00	373.15		100.04%
6122 FICA/MEDICARE CONTRIBUTIONS	393.00	313.10		79.67%
6133 WORKERS COMP INSURANCE PREMIUM	87.00	-		0.00%
6249 MISCELLANEOUS OPERATING SUPPLY	7,000.00	5,090.22		72.72%
6322 POSTAGE	250.00	167.70		67.08%
6489 OTHER CONTRACTED SERVICES	299,000.00	267,873.59		89.59%
6820 OPERATING TRANSFERS TO OTHER F	8,500.00	8,500.00		100.00%
<b>Grand Total</b>	<b>320,746.00</b>	<b>287,375.14</b>		

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JANUARY 1, 2012 THROUGH PERIOD ENDING: November 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		(488.52)		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%
<b>Grand Total</b>	<b>625,587.00</b>	<b>484,450.42</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	57,021.79		65.55%
6103 FULL TIME-REGULAR-OVERTIME	-	103.64		0.00%
6105 TEMPORARY-WAGES & SALARIES	-	1,003.50		0.00%
6121 PERA CONTRIBUTIONS	6,307.00	4,142.24		65.68%
6122 FICA/MEDICARE CONTRIBUTIONS	6,655.00	4,324.14		64.98%
6133 WORKERS COMP INSURANCE PREMIUM	2,894.00	80.76		2.79%
6223 GASOLINE	2,000.00	1,104.18		55.21%
<b>6225 DIESEL FUEL</b>	<b>300.00</b>	<b>1,185.23</b>		<b>395.08%</b>
6249 MISCELLANEOUS OPERATING SUPPLY	13,000.00	6,401.74		49.24%
6257 OTHER VEHICLE PARTS	7,000.00	3,011.55		43.02%
<b>6315 MISCELLANEOUS PROFESSIONAL SER</b>	<b>42,000.00</b>	<b>45,801.08</b>		<b>109.05%</b>
6361 GENERAL LIABILITY/PROPERTY INS	5,000.00	-		0.00%
6371 ELECTRIC UTILITIES	2,420.00	1,634.31		67.53%
6373 GAS	2,500.00	672.56		26.90%
6374 REFUSE/RECYCLING	500.00	302.47		60.49%
<b>6451 MEMBERSHIP DUES</b>	<b>39,162.00</b>	<b>39,162.00</b>		<b>100.00%</b>
<b>6489 OTHER CONTRACTED SERVICES</b>	<b>15,200.00</b>	<b>39,182.65</b>		<b>257.78%</b>
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>228,133.84</b>		

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