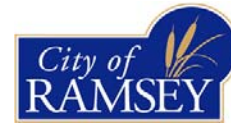


**CITY OF RAMSEY
FINANCIAL STATEMENT**

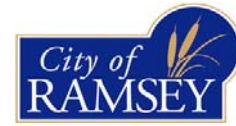


JANUARY 1, 2013 THROUGH PERIOD ENDING: January 31, 2013

REVENUES				
BUSINESS UNIT	9601	WATER UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
4140 CREDIT CARD PROCESSING FEES	(5,000.00)	(197.94)	3.96%	
4609 OTHER MISCELLANEOUS REVENUES	61,853.00	1,478.33	2.39%	
4651 WATER REVENUE		(3,275.76)	0.00%	
4652 WATER SALES - RESIDENTIAL	963,401.00		0.00%	
4653 WATER SALES-COMMERCIAL	676,702.00	60.00	0.01%	
4654 WATER PENALTIES	32,802.00		0.00%	
4655 WATER METER INSTALLATION	10,000.00	280.00	2.80%	
4656 WATER METERS	20,000.00	817.00	4.09%	
4657 CONNECTION/RECONNECTION FEES	4,000.00		0.00%	
4701 INTEREST ON INVESTMENTS	120,000.00		0.00%	
Grand Total	1,883,758.00	(838.37)		

EXPENSES				
BUSINESS UNIT	9601	WATER UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
6102 F.T. REGULAR-WAGES & SALARIES	173,233.00	11,637.50	6.72%	
6103 FULL TIME-REGULAR-OVERTIME	12,500.00	1,076.41	8.61%	
6105 TEMPORARY-WAGES & SALARIES	17,000.00	-	0.00%	
6121 PERA CONTRIBUTIONS	13,069.00	1,438.19	11.00%	
6122 FICA/MEDICARE CONTRIBUTIONS	15,677.00	1,491.23	9.51%	
6131 GROUP INSURANCE	21,120.00	1,695.70	8.03%	
6133 WORKERS COMP INSURANCE PREMIUM	7,436.00		0.00%	
6208 MISCELLANEOUS OFFICE SUPPLIES	1,000.00	36.57	3.66%	
6223 GASOLINE	5,000.00	320.48	6.41%	
6225 DIESEL FUEL	7,000.00	354.35	5.06%	
6229 SHOP MATERIALS	750.00		0.00%	
6231 UNIFORMS & TURN-OUT GEAR	1,500.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	13,000.00	33.33	0.26%	
6257 OTHER VEHICLE PARTS	2,500.00	-	0.00%	
6259 BUILDING MAINT/REPAIR SUPPLIES		-	0.00%	
6273 UTILITY SYSTEM MAINT SUPPLIES	75,000.00	-	0.00%	
6281 SMALL TOOLS & MINOR EQUIPMENT	15,000.00	-	0.00%	
6292 WATER METERS FOR RESALE	20,000.00	-	0.00%	
6315 MISCELLANEOUS PROFESSIONAL SER	40,000.00		0.00%	
6322 POSTAGE	2,000.00	12.40	0.62%	
6323 CELLULAR PHONES	2,400.00	-	0.00%	
6335 TRAINING	1,600.00	-	0.00%	
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	-	0.00%	
6372 WATER/IRRIGATION	800.00		0.00%	
6373 GAS	4,000.00	-	0.00%	
6374 REFUSE/RECYCLING	600.00	26.62	4.44%	
6381 BUILDING & STRUCTURE REPAIR	500.00	-	0.00%	
6415 OTHER EQUIPMENT RENTAL		-	0.00%	
6439 OTHER MISCELLANEOUS	17,000.00		0.00%	
6451 MEMBERSHIP DUES	800.00		0.00%	
6489 OTHER CONTRACTED SERVICES	27,000.00	-	0.00%	
6722 DEPRECIATION	654,473.00		0.00%	
6820 OPERATING TRANSFERS TO OTHER F	35,000.00		0.00%	
Grand Total	1,336,558.00	18,122.78		

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2013 THROUGH PERIOD ENDING: January 31, 2013

REVENUES				
BUSINESS UNIT	9602	SEWER UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
4140 CREDIT CARD PROCESSING FEES	(4,000.00)	(100.69)	2.52%	
4356 SEWER AVAILABILITY CHARGE-ADM	1,000.00	-	0.00%	
4609 OTHER MISCELLANEOUS REVENUES	18,546.00	1,478.31	7.97%	
4661 RESIDENTIAL-SEWER CHARGES	925,057.00		0.00%	
4662 COMMERCIAL-SEWER CHARGES	311,381.00		0.00%	
4663 SEWER PENALTIES	24,729.00		0.00%	
4701 INTEREST ON INVESTMENTS	40,000.00		0.00%	
Grand Total	1,316,713.00	1,377.62		

EXPENSES				
BUSINESS UNIT	9602	SEWER UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
6102 F.T. REGULAR-WAGES & SALARIES	87,996.00	816.44	0.93%	
6103 FULL TIME-REGULAR-OVERTIME	2,000.00	-	0.00%	
6105 TEMPORARY-WAGES & SALARIES	5,500.00		0.00%	
6121 PERA CONTRIBUTIONS	7,830.00	79.36	1.01%	
6122 FICA/MEDICARE CONTRIBUTIONS	8,640.00	82.47	0.95%	
6133 WORKERS COMP INSURANCE PREMIUM	2,539.00		0.00%	
6225 DIESEL FUEL	2,500.00		0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	8,000.00	33.33	0.42%	
6257 OTHER VEHICLE PARTS		-	0.00%	
6275 OTHER EQUIPMENT PARTS	2,500.00		0.00%	
6315 MISCELLANEOUS PROFESSIONAL SER	10,000.00		0.00%	
6335 TRAINING	1,500.00	300.00	20.00%	
6361 GENERAL LIABILITY/PROPERTY INS	9,500.00		0.00%	
6371 ELECTRIC UTILITIES	9,500.00	-	0.00%	
6373 GAS	2,400.00	-	0.00%	
6374 REFUSE/RECYCLING	500.00	26.62	5.32%	
6377 SEWER SERVICE CHARGE	584,352.00	48,695.99	8.33%	
6388 OTHER VEHICLE REPAIR		-	0.00%	
6489 OTHER CONTRACTED SERVICES	24,000.00	-	0.00%	
6722 DEPRECIATION	512,357.00		0.00%	
6820 OPERATING TRANSFERS TO OTHER F	29,000.00		0.00%	
Grand Total	1,310,614.00	50,034.21		

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, 2013 THROUGH PERIOD ENDING: January 31, 2013

REVENUES				
BUSINESS UNIT	9603	STREET LIGHT UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
4140 CREDIT CARD PROCESSING FEES	(500.00)	(9.81)	1.96%	
4681 CHARGES FOR STREET LIGHTS	173,000.00		0.00%	
4682 ST LIGHT O/M CHARGE	360.00		0.00%	
4683 STREET LIGHTING PENALTIES	5,400.00		0.00%	
4701 INTEREST ON INVESTMENTS	15,000.00		0.00%	
Grand Total	193,260.00	(9.81)		

EXPENSES				
BUSINESS UNIT	9603	STREET LIGHT UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
6371 ELECTRIC UTILITIES	123,000.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	12,328.00	-	0.00%	
6722 DEPRECIATION	35,012.00		0.00%	
6820 OPERATING TRANSFERS TO OTHER F	15,000.00		0.00%	
Grand Total	185,340.00	-		

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**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2013 THROUGH PERIOD ENDING: January 31, 2013

REVENUES				
BUSINESS UNIT	9604		RECYCLING UTILITY	
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
4140 CREDIT CARD PROCESSING FEES	(500.00)	(13.41)	2.68%	
4287 OTHER LOCAL GOVERNMENT GRANTS	71,505.00		0.00%	
4609 OTHER MISCELLANEOUS REVENUES		4,032.00	0.00%	
4671 RECYCLING CHARGES	287,000.00		0.00%	
4672 RECYCLING PENALTIES	8,200.00		0.00%	
4701 INTEREST ON INVESTMENTS	200.00		0.00%	
Grand Total	366,405.00	4,018.59		

EXPENSES				
BUSINESS UNIT	9604		RECYCLING UTILITY	
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
6102 F.T. REGULAR-WAGES & SALARIES	5,343.00	625.64	11.71%	
6121 PERA CONTRIBUTIONS	393.00	50.97	12.97%	
6122 FICA/MEDICARE CONTRIBUTIONS	423.00	48.27	11.41%	
6133 WORKERS COMP INSURANCE PREMIUM	93.00		0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	7,000.00		0.00%	
6322 POSTAGE	250.00	17.10	6.84%	
6489 OTHER CONTRACTED SERVICES	318,000.00	23,617.70	7.43%	
6820 OPERATING TRANSFERS TO OTHER F	9,000.00		0.00%	
Grand Total	340,502.00	24,359.68		

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**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2013 THROUGH PERIOD ENDING: January 31, 2013

REVENUES				
BUSINESS UNIT	9605	STORM WATER UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
4140 CREDIT CARD PROCESSING FEES	(1,000.00)	(15.57)	1.56%	
4693 STORM WATER-RESIDENTIAL	321,920.00		0.00%	
4694 STORM WATER-COMMERCIAL	329,716.00		0.00%	
4695 STORM WATER-PENALTIES	19,549.00		0.00%	
4701 INTEREST ON INVESTMENTS	4,000.00		0.00%	
Grand Total	674,185.00	(15.57)		

EXPENSES				
BUSINESS UNIT	9605	STORM WATER UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
6102 F.T. REGULAR-WAGES & SALARIES	107,882.00	-	0.00%	
6103 FULL TIME-REGULAR-OVERTIME		-	0.00%	
6121 PERA CONTRIBUTIONS	7,830.00	-	0.00%	
6122 FICA/MEDICARE CONTRIBUTIONS	8,214.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	2,923.00		0.00%	
6223 GASOLINE	1,500.00		0.00%	
6225 DIESEL FUEL	1,500.00		0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	10,000.00	33.34	0.33%	
6257 OTHER VEHICLE PARTS	5,000.00	96.18	1.92%	
6315 MISCELLANEOUS PROFESSIONAL SER	42,000.00	-	0.00%	
6361 GENERAL LIABILITY/PROPERTY INS	6,500.00		0.00%	
6371 ELECTRIC UTILITIES	2,420.00	-	0.00%	
6373 GAS	2,000.00	-	0.00%	
6374 REFUSE/RECYCLING	500.00	26.62	5.32%	
6388 OTHER VEHICLE REPAIR		-	0.00%	
6451 MEMBERSHIP DUES	24,689.00		0.00%	
6489 OTHER CONTRACTED SERVICES	17,200.00	-	0.00%	
6722 DEPRECIATION	242,582.00		0.00%	
6820 OPERATING TRANSFERS TO OTHER F	24,000.00		0.00%	
Grand Total	506,740.00	156.14		

Note: The Finance Department has highlighted line items that may be trending towards exceeding budget OR not have been included in the adopted budget.