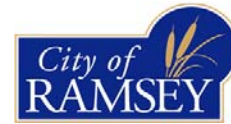


**CITY OF RAMSEY
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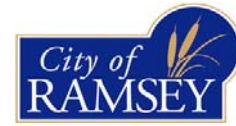


JANUARY 1, 2013 THROUGH PERIOD ENDING: March 31, 2013

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)	(316.42)	6.33%	
4609 OTHER MISCELLANEOUS REVENUES	61,853.00	1,478.33	2.39%	
4651 WATER REVENUE		(4,203.79)	0.00%	
4652 WATER SALES - RESIDENTIAL	963,401.00		0.00%	
4653 WATER SALES-COMMERCIAL	676,702.00	124.45	0.02%	
4654 WATER PENALTIES	32,802.00		0.00%	
4655 WATER METER INSTALLATION	10,000.00	3,080.00	30.80%	
4656 WATER METERS	20,000.00	6,317.00	31.59%	
4657 CONNECTION/RECONNECTION FEES	4,000.00		0.00%	
4701 INTEREST ON INVESTMENTS	120,000.00		0.00%	
Grand Total	1,883,758.00	6,479.57		

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	31,874.52	18.40%	
6103 FULL TIME-REGULAR-OVERTIME	12,500.00	3,334.83	26.68%	
6105 TEMPORARY-WAGES & SALARIES	17,000.00	-	0.00%	
6121 PERA CONTRIBUTIONS	13,069.00	3,069.26	23.49%	
6122 FICA/MEDICARE CONTRIBUTIONS	15,677.00	3,179.10	20.28%	
6131 GROUP INSURANCE	21,120.00	5,226.60	24.75%	
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	927.05	18.54%	
6225 DIESEL FUEL	7,000.00	456.41	6.52%	
6229 SHOP MATERIALS	750.00		0.00%	
6231 UNIFORMS & TURN-OUT GEAR	1,500.00	193.50	12.90%	
6249 MISCELLANEOUS OPERATING SUPPLY	13,000.00	4,286.15	32.97%	
6257 OTHER VEHICLE PARTS	2,500.00	711.27	28.45%	
6259 BUILDING MAINT/REPAIR SUPPLIES		282.40	0.00%	
6273 UTILITY SYSTEM MAINT SUPPLIES	75,000.00	15,984.68	21.31%	
6281 SMALL TOOLS & MINOR EQUIPMENT	15,000.00	67.81	0.45%	
6292 WATER METERS FOR RESALE	20,000.00	538.13	2.69%	
6315 MISCELLANEOUS PROFESSIONAL SER	40,000.00		0.00%	
6322 POSTAGE	2,000.00	92.44	4.62%	
6323 CELLULAR PHONES	2,400.00	439.14	18.30%	
6335 TRAINING	1,600.00	1,002.18	62.64%	
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	12,090.73	9.67%	
6372 WATER/IRRIGATION	800.00		0.00%	
6373 GAS	4,000.00	744.33	18.61%	
6374 REFUSE/RECYCLING	600.00	83.98	14.00%	
6381 BUILDING & STRUCTURE REPAIR	500.00	1,324.00	264.80%	
6415 OTHER EQUIPMENT RENTAL		74.75	0.00%	
6439 OTHER MISCELLANEOUS	17,000.00		0.00%	
6451 MEMBERSHIP DUES	800.00		0.00%	
6489 OTHER CONTRACTED SERVICES	27,000.00	32,366.08	119.87%	
6722 DEPRECIATION	654,473.00		0.00%	
6820 OPERATING TRANSFERS TO OTHER F	35,000.00		0.00%	
Grand Total	1,336,558.00	118,385.91		

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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)	(116.08)	2.90%	
4356 SEWER AVAILABILITY CHARGE-ADM	1,000.00	121.75	12.18%	
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	1,483.98		

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	4,224.85	4.80%	
6103 FULL TIME-REGULAR-OVERTIME	2,000.00	219.69	10.98%	
6105 TEMPORARY-WAGES & SALARIES	5,500.00		0.00%	
6121 PERA CONTRIBUTIONS	7,830.00	342.25	4.37%	
6122 FICA/MEDICARE CONTRIBUTIONS	8,640.00	347.57	4.02%	
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	117.07	1.46%	
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	1,721.42	18.12%	
6373 GAS	2,400.00	315.32	13.14%	
6374 REFUSE/RECYCLING	500.00	83.98	16.80%	
6377 SEWER SERVICE CHARGE	584,352.00	146,087.97	25.00%	
6388 OTHER VEHICLE REPAIR		-	0.00%	
6489 OTHER CONTRACTED SERVICES	24,000.00	3,329.71	13.87%	
6722 DEPRECIATION	512,357.00		0.00%	
6820 OPERATING TRANSFERS TO OTHER F	29,000.00		0.00%	
Grand Total	1,310,614.00	157,089.83		

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.

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JANUARY 1, 2013 THROUGH PERIOD ENDING: March 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)	(34.93)	6.99%	
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	(34.93)		

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	20,572.06	16.73%	
6489 OTHER CONTRACTED SERVICES	12,328.00	2,585.85	20.98%	
6722 DEPRECIATION	35,012.00		0.00%	
6820 OPERATING TRANSFERS TO OTHER F	15,000.00		0.00%	
Grand Total	185,340.00	23,157.91		

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JANUARY 1, 2013 THROUGH PERIOD ENDING: March 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)	(27.93)	5.59%	
4287 OTHER LOCAL GOVERNMENT GRANTS	71,505.00		0.00%	
4609 OTHER MISCELLANEOUS REVENUES		4,212.00	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	4,184.07		

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	1,347.80	25.23%	
6121 PERA CONTRIBUTIONS	393.00	103.33	26.29%	
6122 FICA/MEDICARE CONTRIBUTIONS	423.00	95.02	22.46%	
6133 WORKERS COMP INSURANCE PREMIUM	93.00		0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	7,000.00		0.00%	
6322 POSTAGE	250.00	53.90	21.56%	
6489 OTHER CONTRACTED SERVICES	318,000.00	72,792.46	22.89%	
6820 OPERATING TRANSFERS TO OTHER F	9,000.00		0.00%	
Grand Total	340,502.00	74,392.51		

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JANUARY 1, 2013 THROUGH PERIOD ENDING: March 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)	(9.03)	0.90%	
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	(9.03)		

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	460.19	0.43%	
6103 FULL TIME-REGULAR-OVERTIME		104.67	0.00%	
6121 PERA CONTRIBUTIONS	7,830.00	40.93	0.52%	
6122 FICA/MEDICARE CONTRIBUTIONS	8,214.00	38.07	0.46%	
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	79.37	0.79%	
6257 OTHER VEHICLE PARTS	5,000.00	2,500.56	50.01%	
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	520.51	21.51%	
6373 GAS	2,000.00	315.32	15.77%	
6374 REFUSE/RECYCLING	500.00	83.98	16.80%	
6388 OTHER VEHICLE REPAIR		110.25	0.00%	
6451 MEMBERSHIP DUES	24,689.00		0.00%	
6489 OTHER CONTRACTED SERVICES	17,200.00	2,770.35	16.11%	
6722 DEPRECIATION	242,582.00		0.00%	
6820 OPERATING TRANSFERS TO OTHER F	24,000.00		0.00%	
Grand Total	506,740.00	7,024.20		

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