

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2013 THROUGH PERIOD ENDING: May 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)	(1,318.19)	26.36%	
4609 OTHER MISCELLANEOUS REVENUES	61,853.00	1,653.33	2.67%	
4651 WATER REVENUE		(2,986.13)	0.00%	
4652 WATER SALES - RESIDENTIAL	963,401.00	148,264.60	15.39%	
4653 WATER SALES-COMMERCIAL	676,702.00	82,007.10	12.12%	
4654 WATER PENALTIES	32,802.00	5,025.48	15.32%	
4655 WATER METER INSTALLATION	10,000.00	11,480.00	114.80%	
4656 WATER METERS	20,000.00	23,167.00	115.84%	
4657 CONNECTION/RECONNECTION FEES	4,000.00	580.00	14.50%	
4701 INTEREST ON INVESTMENTS	120,000.00	-	0.00%	
4506 PREPAID INTEREST		763.41	0.00%	
Grand Total	1,883,758.00	268,636.60		

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	62,527.98	36.09%	
6103 FULL TIME-REGULAR-OVERTIME	12,500.00	5,885.92	47.09%	
6105 TEMPORARY-WAGES & SALARIES	17,000.00	4,518.00	26.58%	
6121 PERA CONTRIBUTIONS	13,069.00	5,476.59	41.91%	
6122 FICA/MEDICARE CONTRIBUTIONS	15,677.00	6,085.78	38.82%	
6131 GROUP INSURANCE	21,120.00	8,736.60	41.37%	
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	1,656.98	33.14%	
6225 DIESEL FUEL	7,000.00	1,807.39	25.82%	
6229 SHOP MATERIALS	750.00	36.48	4.86%	
6231 UNIFORMS & TURN-OUT GEAR	1,500.00	693.50	46.23%	
6249 MISCELLANEOUS OPERATING SUPPLY	13,000.00	5,902.28	45.40%	
6257 OTHER VEHICLE PARTS	2,500.00	749.39	29.98%	
6259 BUILDING MAINT/REPAIR SUPPLIES		282.40	0.00%	
6273 UTILITY SYSTEM MAINT SUPPLIES	75,000.00	25,317.56	33.76%	
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	50.00	0.13%	
6322 POSTAGE	2,000.00	144.56	7.23%	
6323 CELLULAR PHONES	2,400.00	858.14	35.76%	
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	33,392.38	26.71%	
6372 WATER/IRRIGATION	800.00	-	0.00%	
6373 GAS	4,000.00	1,589.55	39.74%	
6374 REFUSE/RECYCLING	600.00	138.44	23.07%	
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	37,955.03	140.57%	
6722 DEPRECIATION	654,473.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	35,000.00	-	0.00%	
Grand Total	1,336,558.00	206,848.39		

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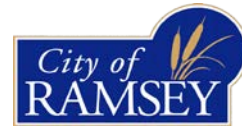
JANUARY 1, 2013 THROUGH PERIOD ENDING: May 31, 2013

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)	(1,063.52)	26.59%	
4356 SEWER AVAILABILITY CHARGE-ADM	1,000.00	974.00	97.40%	
4609 OTHER MISCELLANEOUS REVENUES	18,546.00	1,478.31	7.97%	
4661 RESIDENTIAL-SEWER CHARGES	925,057.00	239,823.62	25.93%	
4662 COMMERCIAL-SEWER CHARGES	311,381.00	78,206.44	25.12%	
4663 SEWER PENALTIES	24,729.00	7,268.56	29.39%	
4701 INTEREST ON INVESTMENTS	40,000.00	-	0.00%	
Grand Total	1,316,713.00	326,687.41		

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	7,149.01	8.12%	
6103 FULL TIME-REGULAR-OVERTIME	2,000.00	219.69	10.98%	
6105 TEMPORARY-WAGES & SALARIES	5,500.00	570.00	10.36%	
6121 PERA CONTRIBUTIONS	7,830.00	554.32	7.08%	
6122 FICA/MEDICARE CONTRIBUTIONS	8,640.00	611.89	7.08%	
6133 WORKERS COMP INSURANCE PREMIUM	2,539.00	-	0.00%	
6225 DIESEL FUEL	2,500.00	374.03	14.96%	
6249 MISCELLANEOUS OPERATING SUPPLY	8,000.00	3,641.03	45.51%	
6257 OTHER VEHICLE PARTS	-	731.26	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	3,329.23	35.04%	
6373 GAS	2,400.00	829.06	34.54%	
6374 REFUSE/RECYCLING	500.00	138.44	27.69%	
6377 SEWER SERVICE CHARGE	584,352.00	243,479.95	41.67%	
6388 OTHER VEHICLE REPAIR	-	413.00	0.00%	
6489 OTHER CONTRACTED SERVICES	24,000.00	6,289.68	26.21%	
6722 DEPRECIATION	512,357.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	29,000.00	-	0.00%	
Grand Total	1,310,614.00	268,630.59		

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: May 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)	(185.06)	37.01%	
4681 CHARGES FOR STREET LIGHTS	173,000.00	32,735.09	18.92%	
4682 ST LIGHT O/M CHARGE	360.00	-	0.00%	
4683 STREET LIGHTING PENALTIES	5,400.00	1,203.06	22.28%	
4701 INTEREST ON INVESTMENTS	15,000.00	-	0.00%	
4684 PRIORITY STREET LIGHT		11,207.22	0.00%	
Grand Total	193,260.00	44,960.31		

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	31,067.69	25.26%	
6489 OTHER CONTRACTED SERVICES	12,328.00	4,849.82	39.34%	
6722 DEPRECIATION	35,012.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	15,000.00	-	0.00%	
Grand Total	185,340.00	35,917.51		

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FINANCIAL STATEMENT**



JANUARY 1, 2013 THROUGH PERIOD ENDING: May 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)	(214.22)	42.84%	
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	72,447.01	25.24%	
4672 RECYCLING PENALTIES	8,200.00	1,818.38	22.18%	
4701 INTEREST ON INVESTMENTS	200.00	-	0.00%	
Grand Total	366,405.00	78,263.17		

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	2,295.73	42.97%	
6103 FULL TIME-REGULAR-OVERTIME	-	780.68	0.00%	
6121 PERA CONTRIBUTIONS	393.00	228.70	58.19%	
6122 FICA/MEDICARE CONTRIBUTIONS	423.00	213.78	50.54%	
6133 WORKERS COMP INSURANCE PREMIUM	93.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	7,000.00	2,182.49	31.18%	
6322 POSTAGE	250.00	54.36	21.74%	
6489 OTHER CONTRACTED SERVICES	318,000.00	121,725.80	38.28%	
6820 OPERATING TRANSFERS TO OTHER F	9,000.00	-	0.00%	
Grand Total	340,502.00	127,481.54		

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JANUARY 1, 2013 THROUGH PERIOD ENDING: May 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)	(268.29)	26.83%	
4693 STORM WATER-RESIDENTIAL	321,920.00	82,554.78	25.64%	
4694 STORM WATER-COMMERCIAL	329,716.00	84,120.30	25.51%	
4695 STORM WATER-PENALTIES	19,549.00	3,401.07	17.40%	
4701 INTEREST ON INVESTMENTS	4,000.00	-	0.00%	
Grand Total	674,185.00	169,807.86		

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	7,194.63	6.67%	
6103 FULL TIME-REGULAR-OVERTIME	-	104.67	0.00%	
6121 PERA CONTRIBUTIONS	7,830.00	529.25	6.76%	
6122 FICA/MEDICARE CONTRIBUTIONS	8,214.00	512.69	6.24%	
6133 WORKERS COMP INSURANCE PREMIUM	2,923.00	-	0.00%	
6223 GASOLINE	1,500.00	137.00	9.13%	
6225 DIESEL FUEL	1,500.00	840.56	56.04%	
6229 SHOP MATERIALS	-	282.42	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	10,000.00	2,180.33	21.80%	
6257 OTHER VEHICLE PARTS	5,000.00	3,618.95	72.38%	
6315 MISCELLANEOUS PROFESSIONAL SER	42,000.00	25,581.25	60.91%	
6361 GENERAL LIABILITY/PROPERTY INS	6,500.00	-	0.00%	
6371 ELECTRIC UTILITIES	2,420.00	962.65	39.78%	
6373 GAS	2,000.00	829.06	41.45%	
6374 REFUSE/RECYCLING	500.00	138.43	27.69%	
6388 OTHER VEHICLE REPAIR	-	110.25	0.00%	
6451 MEMBERSHIP DUES	24,689.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	17,200.00	5,034.32	29.27%	
6722 DEPRECIATION	242,582.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	24,000.00	-	0.00%	
Grand Total	506,740.00	48,056.46		

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