

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2013 THROUGH PERIOD ENDING: June 30, 2013

REVENUES				
BUSINESS UNIT	(Multiple Items)	WATER UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
4140 CREDIT CARD PROCESSING FEES	(5,000.00)	(1,823.48)	36.47%	
4609 OTHER MISCELLANEOUS REVENUES	61,853.00	1,653.33	2.67%	
4651 WATER REVENUE		(6,998.65)	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	13,720.00	137.20%	
4656 WATER METERS	20,000.00	27,567.00	137.84%	
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%	
4722 SALE OF GENERAL FIXED ASSETS		-	0.00%	
Grand Total	1,883,758.00	270,758.79		

EXPENSES				
BUSINESS UNIT	(Multiple Items)	WATER UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
6102 F.T. REGULAR-WAGES & SALARIES	173,233.00	69,148.03	39.92%	
6103 FULL TIME-REGULAR-OVERTIME	12,500.00	6,412.33	51.30%	
6105 TEMPORARY-WAGES & SALARIES	17,000.00	5,790.00	34.06%	
6121 PERA CONTRIBUTIONS	13,069.00	5,994.64	45.87%	
6122 FICA/MEDICARE CONTRIBUTIONS	15,677.00	6,717.28	42.85%	
6131 GROUP INSURANCE	21,120.00	10,078.80	47.72%	
6133 WORKERS COMP INSURANCE PREMIUM	7,436.00	-	0.00%	
6208 MISCELLANEOUS OFFICE SUPPLIES	1,000.00	137.53	13.75%	
6223 GASOLINE	5,000.00	1,940.18	38.80%	
6225 DIESEL FUEL	7,000.00	2,138.59	30.55%	
6229 SHOP MATERIALS	750.00	53.28	7.10%	
6231 UNIFORMS & TURN-OUT GEAR	1,500.00	989.45	65.96%	
6249 MISCELLANEOUS OPERATING SUPPLY	13,000.00	7,029.24	54.07%	
6257 OTHER VEHICLE PARTS	2,500.00	749.39	29.98%	
6273 UTILITY SYSTEM MAINT SUPPLIES	75,000.00	27,677.62	36.90%	
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	1,050.00	2.63%	
6322 POSTAGE	2,000.00	145.02	7.25%	
6323 CELLULAR PHONES	2,400.00	1,173.80	48.91%	
6335 TRAINING	1,600.00	1,181.18	73.82%	
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	40,072.02	32.06%	
6372 WATER/IRRIGATION	800.00	-	0.00%	
6373 GAS	4,000.00	1,734.42	43.36%	
6374 REFUSE/RECYCLING	600.00	173.50	28.92%	
6381 BUILDING & STRUCTURE REPAIR	500.00	1,324.00	264.80%	
6439 OTHER MISCELLANEOUS	17,000.00	370.07	2.18%	
6451 MEMBERSHIP DUES	800.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	27,000.00	38,195.03	141.46%	
6722 DEPRECIATION	654,473.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	35,000.00	-	0.00%	
Grand Total	1,336,558.00	230,881.34		

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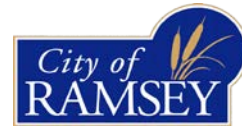
JANUARY 1, 2013 THROUGH PERIOD ENDING: June 30, 2013

REVENUES				
BUSINESS UNIT	(Multiple Items)	SEWER UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
4140 CREDIT CARD PROCESSING FEES	(4,000.00)	(1,729.65)	43.24%	
4356 SEWER AVAILABILITY CHARGE-ADM	1,000.00	(2,341.55)	-234.16%	
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%	
4506 PREPAID INTEREST		-	0.00%	
4722 SALE OF GENERAL FIXED ASSETS		-	0.00%	
Grand Total	1,316,713.00	322,705.73		

EXPENSES				
BUSINESS UNIT	(Multiple Items)	SEWER UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
6102 F.T. REGULAR-WAGES & SALARIES	87,996.00	13,769.43	15.65%	
6103 FULL TIME-REGULAR-OVERTIME	2,000.00	219.69	10.98%	
6105 TEMPORARY-WAGES & SALARIES	5,500.00	2,082.00	37.85%	
6121 PERA CONTRIBUTIONS	7,830.00	1,034.38	13.21%	
6122 FICA/MEDICARE CONTRIBUTIONS	8,640.00	1,247.77	14.44%	
6133 WORKERS COMP INSURANCE PREMIUM	2,539.00	-	0.00%	
6225 DIESEL FUEL	2,500.00	1,392.24	55.69%	
6249 MISCELLANEOUS OPERATING SUPPLY	8,000.00	3,963.83	49.55%	
6275 OTHER EQUIPMENT PARTS	2,500.00	731.26	29.25%	
6315 MISCELLANEOUS PROFESSIONAL SER	10,000.00	2,000.00	20.00%	
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	4,100.81	43.17%	
6373 GAS	2,400.00	973.93	40.58%	
6374 REFUSE/RECYCLING	500.00	173.50	34.70%	
6377 SEWER SERVICE CHARGE	584,352.00	292,175.94	50.00%	
6489 OTHER CONTRACTED SERVICES	24,000.00	8,452.68	35.22%	
6722 DEPRECIATION	512,357.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	29,000.00	-	0.00%	
Grand Total	1,310,614.00	332,617.46		

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
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JANUARY 1, 2013 THROUGH PERIOD ENDING: June 30, 2013

REVENUES				
BUSINESS UNIT	(Multiple Items)	STREET LIGHT UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
4140	CREDIT CARD PROCESSING FEES	(500.00)	(300.92)	60.18%
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%
4722	SALE OF GENERAL FIXED ASSETS		-	0.00%
Grand Total		193,260.00	44,844.45	

EXPENSES				
BUSINESS UNIT	(Multiple Items)	STREET LIGHT UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
6371	ELECTRIC UTILITIES	123,000.00	41,708.67	33.91%
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	46,558.49	

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FINANCIAL STATEMENT**



JANUARY 1, 2013 THROUGH PERIOD ENDING: June 30, 2013

REVENUES				
BUSINESS UNIT	(Multiple Items)	RECYCLING UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
4140 CREDIT CARD PROCESSING FEES	(500.00)	(352.38)	70.48%	
4287 OTHER LOCAL GOVERNMENT GRANTS	71,505.00	-	0.00%	
4609 OTHER MISCELLANEOUS REVENUES	-	5,050.20	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%	
4722 SALE OF GENERAL FIXED ASSETS	-	-	0.00%	
Grand Total	366,405.00	78,963.21		

EXPENSES				
BUSINESS UNIT	(Multiple Items)	RECYCLING UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
6102 F.T. REGULAR-WAGES & SALARIES	5,343.00	2,659.10	49.77%	
6103 FULL TIME-REGULAR-OVERTIME	-	780.68	0.00%	
6121 PERA CONTRIBUTIONS	393.00	255.07	64.90%	
6122 FICA/MEDICARE CONTRIBUTIONS	423.00	237.41	56.13%	
6133 WORKERS COMP INSURANCE PREMIUM	93.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	7,000.00	2,569.42	36.71%	
6322 POSTAGE	250.00	123.36	49.34%	
6489 OTHER CONTRACTED SERVICES	318,000.00	145,343.50	45.71%	
6820 OPERATING TRANSFERS TO OTHER F	9,000.00	-	0.00%	
Grand Total	340,502.00	151,968.54		

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**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2013 THROUGH PERIOD ENDING: June 30, 2013

REVENUES				
BUSINESS UNIT	(Multiple Items)	STORM WATER UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
4140	CREDIT CARD PROCESSING FEES	(1,000.00)	(463.34)	46.33%
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%
4722	SALE OF GENERAL FIXED ASSETS		-	0.00%
Grand Total		674,185.00	169,612.81	

EXPENSES				
BUSINESS UNIT	(Multiple Items)	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	8,141.49	7.55%
6103	FULL TIME-REGULAR-OVERTIME	-	104.67	0.00%
6121	PERA CONTRIBUTIONS	7,830.00	597.82	7.63%
6122	FICA/MEDICARE CONTRIBUTIONS	8,214.00	579.86	7.06%
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%
6249	MISCELLANEOUS OPERATING SUPPLY	10,000.00	2,441.12	24.41%
6257	OTHER VEHICLE PARTS	5,000.00	3,943.10	78.86%
6315	MISCELLANEOUS PROFESSIONAL SER	42,000.00	50,862.50	121.10%
6361	GENERAL LIABILITY/PROPERTY INS	6,500.00	-	0.00%
6371	ELECTRIC UTILITIES	2,420.00	1,124.01	46.45%
6373	GAS	2,000.00	973.93	48.70%
6374	REFUSE/RECYCLING	500.00	173.49	34.70%
6451	MEMBERSHIP DUES	24,689.00	-	0.00%
6489	OTHER CONTRACTED SERVICES	17,200.00	5,144.57	29.91%
6722	DEPRECIATION	242,582.00	-	0.00%
6820	OPERATING TRANSFERS TO OTHER F	24,000.00	-	0.00%
Grand Total		506,740.00	75,064.12	

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