

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2013 THROUGH PERIOD ENDING: August 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)	(2,373.15)	47.46%	
4609 OTHER MISCELLANEOUS REVENUES	61,853.00	2,412.81	3.90%	
4651 WATER REVENUE		(3,553.37)	0.00%	
4652 WATER SALES - RESIDENTIAL	963,401.00	417,671.91	43.35%	
4653 WATER SALES-COMMERCIAL	676,702.00	254,973.61	37.68%	
4654 WATER PENALTIES	32,802.00	9,785.55	29.83%	
4655 WATER METER INSTALLATION	10,000.00	18,480.00	184.80%	
4656 WATER METERS	20,000.00	38,001.00	190.01%	
4657 CONNECTION/RECONNECTION FEES	4,000.00	875.00	21.88%	
4701 INTEREST ON INVESTMENTS	120,000.00	-	0.00%	
4506 PREPAID INTEREST		2,455.65	0.00%	
Grand Total	1,883,758.00	738,729.01		

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	86,238.01	49.78%	
6103 FULL TIME-REGULAR-OVERTIME	12,500.00	7,767.60	62.14%	
6105 TEMPORARY-WAGES & SALARIES	17,000.00	9,054.00	53.26%	
6121 PERA CONTRIBUTIONS	13,069.00	7,331.89	56.10%	
6122 FICA/MEDICARE CONTRIBUTIONS	15,677.00	8,370.60	53.39%	
6131 GROUP INSURANCE	21,120.00	12,092.10	57.25%	
6133 WORKERS COMP INSURANCE PREMIUM	7,436.00	-	0.00%	
6208 MISCELLANEOUS OFFICE SUPPLIES	1,000.00	393.49	39.35%	
6223 GASOLINE	5,000.00	2,641.02	52.82%	
6225 DIESEL FUEL	7,000.00	2,339.15	33.42%	
6229 SHOP MATERIALS	750.00	74.58	9.94%	
6231 UNIFORMS & TURN-OUT GEAR	1,500.00	1,139.45	75.96%	
6249 MISCELLANEOUS OPERATING SUPPLY	13,000.00	9,967.90	76.68%	
6257 OTHER VEHICLE PARTS	2,500.00	1,488.54	59.54%	
6273 UTILITY SYSTEM MAINT SUPPLIES	75,000.00	52,605.10	70.14%	
6281 SMALL TOOLS & MINOR EQUIPMENT	15,000.00	67.81	0.45%	
6292 WATER METERS FOR RESALE	20,000.00	6,217.18	31.09%	
6315 MISCELLANEOUS PROFESSIONAL SER	40,000.00	1,050.00	2.63%	
6322 POSTAGE	2,000.00	197.66	9.88%	
6323 CELLULAR PHONES	2,400.00	1,500.76	62.53%	
6335 TRAINING	1,600.00	1,360.18	85.01%	
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	59,311.07	47.45%	
6372 WATER/IRRIGATION	800.00	-	0.00%	
6373 GAS	4,000.00	1,947.54	48.69%	
6374 REFUSE/RECYCLING	600.00	274.92	45.82%	
6381 BUILDING & STRUCTURE REPAIR	500.00	1,324.00	264.80%	
6439 OTHER MISCELLANEOUS	17,000.00	774.50	4.56%	
6451 MEMBERSHIP DUES	800.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	27,000.00	54,286.43	201.06%	
6722 DEPRECIATION	654,473.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	35,000.00	-	0.00%	
Grand Total	1,336,558.00	329,815.48		

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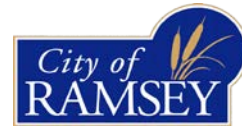
JANUARY 1, 2013 THROUGH PERIOD ENDING: August 31, 2013

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)	(2,168.35)	54.21%	
4356 SEWER AVAILABILITY CHARGE-ADM	1,000.00	(4,749.50)	-474.95%	
4609 OTHER MISCELLANEOUS REVENUES	18,546.00	1,478.31	7.97%	
4661 RESIDENTIAL-SEWER CHARGES	925,057.00	480,562.94	51.95%	
4662 COMMERCIAL-SEWER CHARGES	311,381.00	152,097.44	48.85%	
4663 SEWER PENALTIES	24,729.00	14,200.17	57.42%	
4701 INTEREST ON INVESTMENTS	40,000.00	-	0.00%	
4506 PREPAID INTEREST		1,297.68	0.00%	
Grand Total	1,316,713.00	642,718.69		

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	21,261.89	24.16%	
6103 FULL TIME-REGULAR-OVERTIME	2,000.00	429.03	21.45%	
6105 TEMPORARY-WAGES & SALARIES	5,500.00	2,946.00	53.56%	
6121 PERA CONTRIBUTIONS	7,830.00	1,592.85	20.34%	
6122 FICA/MEDICARE CONTRIBUTIONS	8,640.00	1,902.90	22.02%	
6133 WORKERS COMP INSURANCE PREMIUM	2,539.00	-	0.00%	
6225 DIESEL FUEL	2,500.00	2,353.36	94.13%	
6249 MISCELLANEOUS OPERATING SUPPLY	8,000.00	7,312.40	91.41%	
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	6,749.08	71.04%	
6373 GAS	2,400.00	1,017.69	42.40%	
6374 REFUSE/RECYCLING	500.00	274.92	54.98%	
6377 SEWER SERVICE CHARGE	584,352.00	389,567.92	66.67%	
6489 OTHER CONTRACTED SERVICES	24,000.00	8,625.79	35.94%	
6722 DEPRECIATION	512,357.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	29,000.00	-	0.00%	
Grand Total	1,310,614.00	447,065.09		

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: August 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)	(394.97)	78.99%	
4681 CHARGES FOR STREET LIGHTS	173,000.00	65,573.31	37.90%	
4682 ST LIGHT O/M CHARGE	360.00	-	0.00%	
4683 STREET LIGHTING PENALTIES	5,400.00	2,420.51	44.82%	
4701 INTEREST ON INVESTMENTS	15,000.00	-	0.00%	
4684 PRIORITY STREET LIGHT		22,426.29	0.00%	
Grand Total	193,260.00	90,025.14		

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	62,940.50	51.17%	
6489 OTHER CONTRACTED SERVICES	12,328.00	5,022.93	40.74%	
6722 DEPRECIATION	35,012.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	15,000.00	-	0.00%	
Grand Total	185,340.00	67,963.43		

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**CITY OF RAMSEY
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JANUARY 1, 2013 THROUGH PERIOD ENDING: August 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)	(510.84)	102.17%	
4287 OTHER LOCAL GOVERNMENT GRANTS	71,505.00	71,505.00	100.00%	
4609 OTHER MISCELLANEOUS REVENUES	-	5,167.20	0.00%	
4671 RECYCLING CHARGES	287,000.00	144,968.92	50.51%	
4672 RECYCLING PENALTIES	8,200.00	3,680.66	44.89%	
4701 INTEREST ON INVESTMENTS	200.00	-	0.00%	
Grand Total	366,405.00	224,810.94		

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	3,338.45	62.48%	
6103 FULL TIME-REGULAR-OVERTIME	-	780.68	0.00%	
6121 PERA CONTRIBUTIONS	393.00	304.39	77.45%	
6122 FICA/MEDICARE CONTRIBUTIONS	423.00	282.71	66.83%	
6133 WORKERS COMP INSURANCE PREMIUM	93.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	7,000.00	5,961.18	85.16%	
6322 POSTAGE	250.00	123.36	49.34%	
6489 OTHER CONTRACTED SERVICES	318,000.00	192,708.76	60.60%	
6820 OPERATING TRANSFERS TO OTHER F	9,000.00	-	0.00%	
Grand Total	340,502.00	203,499.53		

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JANUARY 1, 2013 THROUGH PERIOD ENDING: August 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)	(618.42)	61.84%	
4693 STORM WATER-RESIDENTIAL	321,920.00	165,314.23	51.35%	
4694 STORM WATER-COMMERCIAL	329,716.00	168,187.78	51.01%	
4695 STORM WATER-PENALTIES	19,549.00	7,149.31	36.57%	
4701 INTEREST ON INVESTMENTS	4,000.00	-	0.00%	
Grand Total	674,185.00	340,032.90		

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	10,542.80	9.77%	
6103 FULL TIME-REGULAR-OVERTIME	-	104.67	0.00%	
6105 TEMPORARY-WAGES & SALARIES	-	504.00	0.00%	
6121 PERA CONTRIBUTIONS	7,830.00	771.89	9.86%	
6122 FICA/MEDICARE CONTRIBUTIONS	8,214.00	804.61	9.80%	
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	1,407.86	93.86%	
6249 MISCELLANEOUS OPERATING SUPPLY	10,000.00	3,573.53	35.74%	
6257 OTHER VEHICLE PARTS	5,000.00	4,234.76	84.70%	
6315 MISCELLANEOUS PROFESSIONAL SER	42,000.00	55,223.62	131.48%	
6361 GENERAL LIABILITY/PROPERTY INS	6,500.00	-	0.00%	
6371 ELECTRIC UTILITIES	2,420.00	1,609.14	66.49%	
6373 GAS	2,000.00	1,017.66	50.88%	
6374 REFUSE/RECYCLING	500.00	274.89	54.98%	
6451 MEMBERSHIP DUES	24,689.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	17,200.00	5,317.68	30.92%	
6722 DEPRECIATION	242,582.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	24,000.00	-	0.00%	
Grand Total	506,740.00	85,524.11		

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