

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2013 THROUGH PERIOD ENDING: September 30, 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)	(3,309.42)	66.19%	
4609 OTHER MISCELLANEOUS REVENUES	61,853.00	2,112.81	3.42%	
4651 WATER REVENUE		(9,277.73)	0.00%	
4652 WATER SALES - RESIDENTIAL	963,401.00	417,671.91	43.35%	
4653 WATER SALES-COMMERCIAL	676,702.00	255,216.36	37.71%	
4654 WATER PENALTIES	32,802.00	9,785.55	29.83%	
4655 WATER METER INSTALLATION	10,000.00	20,020.00	200.20%	
4656 WATER METERS	20,000.00	41,109.00	205.55%	
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	736,659.13		

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	97,628.21	56.36%	
6103 FULL TIME-REGULAR-OVERTIME	12,500.00	9,728.67	77.83%	
6105 TEMPORARY-WAGES & SALARIES	17,000.00	10,110.00	59.47%	
6121 PERA CONTRIBUTIONS	13,069.00	8,299.85	63.51%	
6122 FICA/MEDICARE CONTRIBUTIONS	15,677.00	9,478.16	60.46%	
6131 GROUP INSURANCE	21,120.00	13,434.30	63.61%	
6133 WORKERS COMP INSURANCE PREMIUM	7,436.00	-	0.00%	
6208 MISCELLANEOUS OFFICE SUPPLIES	1,000.00	467.30	46.73%	
6223 GASOLINE	5,000.00	2,863.32	57.27%	
6225 DIESEL FUEL	7,000.00	3,233.68	46.20%	
6229 SHOP MATERIALS	750.00	211.54	28.21%	
6231 UNIFORMS & TURN-OUT GEAR	1,500.00	1,139.45	75.96%	
6249 MISCELLANEOUS OPERATING SUPPLY	13,000.00	10,366.31	79.74%	
6257 OTHER VEHICLE PARTS	2,500.00	1,488.54	59.54%	
6273 UTILITY SYSTEM MAINT SUPPLIES	75,000.00	71,834.87	95.78%	
6281 SMALL TOOLS & MINOR EQUIPMENT	15,000.00	2,959.84	19.73%	
6292 WATER METERS FOR RESALE	20,000.00	8,983.43	44.92%	
6315 MISCELLANEOUS PROFESSIONAL SER	40,000.00	1,050.00	2.63%	
6322 POSTAGE	2,000.00	833.72	41.69%	
6323 CELLULAR PHONES	2,400.00	1,661.00	69.21%	
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	76,552.30	61.24%	
6372 WATER/IRRIGATION	800.00	-	0.00%	
6373 GAS	4,000.00	1,947.54	48.69%	
6374 REFUSE/RECYCLING	600.00	308.64	51.44%	
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	66,619.78	246.74%	
6722 DEPRECIATION	654,473.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	35,000.00	-	0.00%	
Grand Total	1,336,558.00	404,659.13		

**CITY OF RAMSEY
FINANCIAL STATEMENT**



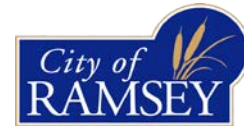
JANUARY 1, 2013 THROUGH PERIOD ENDING: September 30, 2013

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)	(2,952.06)	73.80%	
4356 SEWER AVAILABILITY CHARGE-ADM	1,000.00	(4,481.65)	-448.17%	
4609 OTHER MISCELLANEOUS REVENUES	18,546.00	3,906.31	21.06%	
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	644,630.83		

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	23,181.95	26.34%	
6103 FULL TIME-REGULAR-OVERTIME	2,000.00	533.70	26.69%	
6105 TEMPORARY-WAGES & SALARIES	5,500.00	3,042.00	55.31%	
6121 PERA CONTRIBUTIONS	7,830.00	1,739.69	22.22%	
6122 FICA/MEDICARE CONTRIBUTIONS	8,640.00	2,059.91	23.84%	
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	7,411.28	92.64%	
6275 OTHER EQUIPMENT PARTS	2,500.00	1,127.07	45.08%	
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	7,571.49	79.70%	
6373 GAS	2,400.00	1,017.69	42.40%	
6374 REFUSE/RECYCLING	500.00	308.64	61.73%	
6377 SEWER SERVICE CHARGE	584,352.00	438,263.91	75.00%	
6489 OTHER CONTRACTED SERVICES	24,000.00	10,874.87	45.31%	
6722 DEPRECIATION	512,357.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	29,000.00	-	0.00%	
Grand Total	1,310,614.00	501,785.56		

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: September 30, 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)	(539.97)	107.99%	
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	89,880.14		

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	73,590.98	59.83%	
6489 OTHER CONTRACTED SERVICES	12,328.00	7,272.01	58.99%	
6722 DEPRECIATION	35,012.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	15,000.00	-	0.00%	
Grand Total	185,340.00	80,862.99		

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

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2013 THROUGH PERIOD ENDING: September 30, 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)	(672.58)	134.52%	
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	224,649.20		

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	3,409.55	63.81%	
6103 FULL TIME-REGULAR-OVERTIME	-	780.68	0.00%	
6121 PERA CONTRIBUTIONS	393.00	309.52	78.76%	
6122 FICA/MEDICARE CONTRIBUTIONS	423.00	287.33	67.93%	
6133 WORKERS COMP INSURANCE PREMIUM	93.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	7,000.00	8,171.19	116.73%	
6322 POSTAGE	250.00	123.36	49.34%	
6489 OTHER CONTRACTED SERVICES	318,000.00	218,013.26	68.56%	
6820 OPERATING TRANSFERS TO OTHER F	9,000.00	-	0.00%	
Grand Total	340,502.00	231,094.89		

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: September 30, 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)	(826.69)	82.67%	
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	339,824.63		

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	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	1,422.38	94.83%	
6249 MISCELLANEOUS OPERATING SUPPLY	10,000.00	5,423.45	54.23%	
6257 OTHER VEHICLE PARTS	5,000.00	4,234.76	84.70%	
6315 MISCELLANEOUS PROFESSIONAL SER	42,000.00	54,226.11	129.11%	
6361 GENERAL LIABILITY/PROPERTY INS	6,500.00	-	0.00%	
6371 ELECTRIC UTILITIES	2,420.00	1,789.80	73.96%	
6373 GAS	2,000.00	1,017.66	50.88%	
6374 REFUSE/RECYCLING	500.00	308.60	61.72%	
6451 MEMBERSHIP DUES	24,689.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	17,200.00	7,916.94	46.03%	
6722 DEPRECIATION	242,582.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	24,000.00	-	0.00%	
Grand Total	506,740.00	89,204.67		

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.