

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2013 THROUGH PERIOD ENDING: October 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)	(3,399.42)	67.99%	
4609 OTHER MISCELLANEOUS REVENUES	61,853.00	2,357.84	3.81%	
4651 WATER REVENUE		(3,553.55)	0.00%	
4652 WATER SALES - RESIDENTIAL	963,401.00	929,834.99	96.52%	
4653 WATER SALES-COMMERCIAL	676,702.00	640,501.53	94.65%	
4654 WATER PENALTIES	32,802.00	18,523.20	56.47%	
4655 WATER METER INSTALLATION	10,000.00	21,840.00	218.40%	
4656 WATER METERS	20,000.00	44,933.00	224.67%	
4657 CONNECTION/RECONNECTION FEES	4,000.00	975.00	24.38%	
4701 INTEREST ON INVESTMENTS	120,000.00	-	0.00%	
4506 PREPAID INTEREST		2,455.65	0.00%	
Grand Total	1,883,758.00	1,654,468.24		

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	109,040.35	62.94%	
6103 FULL TIME-REGULAR-OVERTIME	12,500.00	11,053.14	88.43%	
6105 TEMPORARY-WAGES & SALARIES	17,000.00	11,262.00	66.25%	
6121 PERA CONTRIBUTIONS	13,069.00	9,223.34	70.57%	
6122 FICA/MEDICARE CONTRIBUTIONS	15,677.00	10,546.24	67.27%	
6131 GROUP INSURANCE	21,120.00	14,776.50	69.96%	
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	3,088.58	61.77%	
6225 DIESEL FUEL	7,000.00	3,683.80	52.63%	
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	10,511.97	80.86%	
6257 OTHER VEHICLE PARTS	2,500.00	1,755.58	70.22%	
6273 UTILITY SYSTEM MAINT SUPPLIES	75,000.00	78,216.06	104.29%	
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	845.76	42.29%	
6323 CELLULAR PHONES	2,400.00	1,809.55	75.40%	
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	95,208.95	76.17%	
6372 WATER/IRRIGATION	800.00	-	0.00%	
6373 GAS	4,000.00	2,050.47	51.26%	
6374 REFUSE/RECYCLING	600.00	342.55	57.09%	
6381 BUILDING & STRUCTURE REPAIR	500.00	1,324.00	264.80%	
6388 OTHER VEHICLE REPAIR	-	153.60	0.00%	
6439 OTHER MISCELLANEOUS	17,000.00	774.50	4.56%	
6451 MEMBERSHIP DUES	800.00	23.00	2.88%	
6489 OTHER CONTRACTED SERVICES	27,000.00	66,936.33	247.91%	
6722 DEPRECIATION	654,473.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	35,000.00	-	0.00%	
Grand Total	1,336,558.00	448,798.01		

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2013 THROUGH PERIOD ENDING: October 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)	(3,026.06)	75.65%	
4356 SEWER AVAILABILITY CHARGE-ADM	1,000.00	(3,434.60)	-343.46%	
4609 OTHER MISCELLANEOUS REVENUES	18,546.00	3,906.31	21.06%	
4661 RESIDENTIAL-SEWER CHARGES	925,057.00	724,312.70	78.30%	
4662 COMMERCIAL-SEWER CHARGES	311,381.00	236,744.09	76.03%	
4663 SEWER PENALTIES	24,729.00	21,800.81	88.16%	
4701 INTEREST ON INVESTMENTS	40,000.00	-	0.00%	
4506 PREPAID INTEREST		1,297.68	0.00%	
Grand Total	1,316,713.00	981,600.93		

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	24,627.42	27.99%	
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	1,844.46	23.56%	
6122 FICA/MEDICARE CONTRIBUTIONS	8,640.00	2,163.59	25.04%	
6133 WORKERS COMP INSURANCE PREMIUM	2,539.00	-	0.00%	
6225 DIESEL FUEL	2,500.00	2,465.89	98.64%	
6249 MISCELLANEOUS OPERATING SUPPLY	8,000.00	7,517.13	93.96%	
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	8,362.08	88.02%	
6373 GAS	2,400.00	1,030.44	42.94%	
6374 REFUSE/RECYCLING	500.00	342.55	68.51%	
6377 SEWER SERVICE CHARGE	584,352.00	486,959.90	83.33%	
6451 MEMBERSHIP DUES		40.00	0.00%	
6489 OTHER CONTRACTED SERVICES	24,000.00	11,128.10	46.37%	
6722 DEPRECIATION	512,357.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	29,000.00	-	0.00%	
Grand Total	1,310,614.00	553,484.33		

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: October 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)	(581.97)	116.39%	
4681 CHARGES FOR STREET LIGHTS	173,000.00	98,795.12	57.11%	
4682 ST LIGHT O/M CHARGE	360.00	-	0.00%	
4683 STREET LIGHTING PENALTIES	5,400.00	3,759.91	69.63%	
4701 INTEREST ON INVESTMENTS	15,000.00	-	0.00%	
4684 PRIORITY STREET LIGHT		33,704.64	0.00%	
Grand Total	193,260.00	135,677.70		

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	84,217.48	68.47%	
6489 OTHER CONTRACTED SERVICES	12,328.00	7,525.24	61.04%	
6722 DEPRECIATION	35,012.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	15,000.00	-	0.00%	
Grand Total	185,340.00	91,742.72		

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: October 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)	(714.58)	142.92%	
4287 OTHER LOCAL GOVERNMENT GRANTS	71,505.00	71,505.00	100.00%	
4609 OTHER MISCELLANEOUS REVENUES	-	5,276.20	0.00%	
4671 RECYCLING CHARGES	287,000.00	217,873.69	75.91%	
4672 RECYCLING PENALTIES	8,200.00	5,699.94	69.51%	
4701 INTEREST ON INVESTMENTS	200.00	-	0.00%	
Grand Total	366,405.00	299,640.25		

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	4,073.07	76.23%	
6103 FULL TIME-REGULAR-OVERTIME	-	1,352.46	0.00%	
6121 PERA CONTRIBUTIONS	393.00	399.09	101.55%	
6122 FICA/MEDICARE CONTRIBUTIONS	423.00	372.93	88.16%	
6133 WORKERS COMP INSURANCE PREMIUM	93.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	7,000.00	9,053.88	129.34%	
6322 POSTAGE	250.00	243.42	97.37%	
6489 OTHER CONTRACTED SERVICES	318,000.00	242,431.52	76.24%	
6820 OPERATING TRANSFERS TO OTHER F	9,000.00	-	0.00%	
Grand Total	340,502.00	257,926.37		

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: October 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)	(868.69)	86.87%	
4693 STORM WATER-RESIDENTIAL	321,920.00	248,514.59	77.20%	
4694 STORM WATER-COMMERCIAL	329,716.00	252,209.36	76.49%	
4695 STORM WATER-PENALTIES	19,549.00	10,991.32	56.22%	
4701 INTEREST ON INVESTMENTS	4,000.00	-	0.00%	
Grand Total	674,185.00	510,846.58		

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	14,150.93	13.12%	
6103 FULL TIME-REGULAR-OVERTIME	-	104.67	0.00%	
6105 TEMPORARY-WAGES & SALARIES	-	504.00	0.00%	
6121 PERA CONTRIBUTIONS	7,830.00	1,033.55	13.20%	
6122 FICA/MEDICARE CONTRIBUTIONS	8,214.00	1,057.56	12.88%	
6133 WORKERS COMP INSURANCE PREMIUM	2,923.00	-	0.00%	
6223 GASOLINE	1,500.00	665.06	44.34%	
6225 DIESEL FUEL	1,500.00	2,044.81	136.32%	
6249 MISCELLANEOUS OPERATING SUPPLY	10,000.00	5,529.30	55.29%	
6257 OTHER VEHICLE PARTS	5,000.00	4,238.49	84.77%	
6315 MISCELLANEOUS PROFESSIONAL SER	42,000.00	38,482.11	91.62%	
6361 GENERAL LIABILITY/PROPERTY INS	6,500.00	-	0.00%	
6371 ELECTRIC UTILITIES	2,420.00	1,938.35	80.10%	
6373 GAS	2,000.00	1,030.40	51.52%	
6374 REFUSE/RECYCLING	500.00	342.51	68.50%	
6451 MEMBERSHIP DUES	24,689.00	24,689.00	100.00%	
6489 OTHER CONTRACTED SERVICES	17,200.00	8,524.98	49.56%	
6722 DEPRECIATION	242,582.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	24,000.00	-	0.00%	
Grand Total	506,740.00	104,335.72		

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.