

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2014 THROUGH PERIOD ENDING: November 30, 2014

REVENUES				
BUSINESS UNIT	9601	WATER UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
4140 CREDIT CARD PROCESSING FEES	(5,500.00)	(4,114.34)	74.81%	
4609 OTHER MISCELLANEOUS REVENUES	59,527.00	6,623.20	11.13%	
4651 WATER REVENUE		(1,699.87)	0.00%	
4652 WATER SALES - RESIDENTIAL	1,092,688.00	822,155.24	75.24%	
4653 WATER SALES-COMMERCIAL	739,232.00	622,242.98	84.17%	
4654 WATER PENALTIES	39,575.00	18,746.30	47.37%	
4655 WATER METER INSTALLATION	17,000.00	8,960.00	52.71%	
4656 WATER METERS	32,000.00	23,691.22	74.04%	
4657 CONNECTION/RECONNECTION FEES	3,400.00	2,039.26	59.98%	
4701 INTEREST ON INVESTMENTS	120,000.00	-	0.00%	
4506 PREPAID INTEREST		1,226.27	0.00%	
Grand Total	2,097,922.00	1,499,870.26		

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	199,410.00	135,264.58	67.83%	
6103 FULL TIME-REGULAR-OVERTIME	13,500.00	10,981.92	81.35%	
6105 TEMPORARY-WAGES & SALARIES	-	6,759.00	0.00%	
6121 PERA CONTRIBUTIONS	14,457.00	10,890.56	75.33%	
6122 FICA/MEDICARE CONTRIBUTIONS	15,397.00	12,491.15	81.13%	
6131 GROUP INSURANCE	35,470.00	18,871.10	53.20%	
6133 WORKERS COMP INSURANCE PREMIUM	6,361.00	-	0.00%	
6208 MISCELLANEOUS OFFICE SUPPLIES	600.00	248.85	41.48%	
6223 GASOLINE	4,500.00	3,704.52	82.32%	
6225 DIESEL FUEL	6,500.00	4,508.91	69.37%	
6229 SHOP MATERIALS	700.00	82.47	11.78%	
6231 UNIFORMS & TURN-OUT GEAR	1,200.00	2,636.60	219.72%	
6249 MISCELLANEOUS OPERATING SUPPLY	14,000.00	12,118.91	86.56%	
6257 OTHER VEHICLE PARTS	2,500.00	4,506.26	180.25%	
6273 UTILITY SYSTEM MAINT SUPPLIES	85,000.00	57,616.33	67.78%	
6281 SMALL TOOLS & MINOR EQUIPMENT	10,000.00	1,856.68	18.57%	
6292 WATER METERS FOR RESALE	35,000.00	9,698.37	27.71%	
6315 MISCELLANEOUS PROFESSIONAL SER	25,000.00	13,366.08	53.46%	
6322 POSTAGE	1,700.00	869.98	51.18%	
6323 CELLULAR PHONES	2,600.00	1,518.30	58.40%	
6335 TRAINING	1,700.00	625.00	36.76%	
6352 GENERAL NOTICE & PUBLIC INFOR	500.00	473.78	94.76%	
6361 GENERAL LIABILITY/PROPERTY INS	28,800.00	-	0.00%	
6371 ELECTRIC UTILITIES	112,000.00	89,482.86	79.90%	
6372 WATER/IRRIGATION	800.00	-	0.00%	
6373 GAS	3,000.00	2,805.60	93.52%	
6374 REFUSE/RECYCLING	550.00	465.66	84.67%	
6381 BUILDING & STRUCTURE REPAIR	1,500.00	250.47	16.70%	
6439 OTHER MISCELLANEOUS	15,000.00	328.47	2.19%	
6451 MEMBERSHIP DUES	800.00	225.00	28.13%	
6489 OTHER CONTRACTED SERVICES	46,000.00	23,158.10	50.34%	
6722 DEPRECIATION	645,750.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	37,000.00	-	0.00%	
Grand Total	1,367,295.00	425,805.51		

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2014 THROUGH PERIOD ENDING: November 30, 2014

REVENUES				
BUSINESS UNIT	9602	SEWER UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
4140 CREDIT CARD PROCESSING FEES	(4,500.00)	(4,228.52)	93.97%	
4356 SEWER AVAILABILITY CHARGE-ADM	4,000.00	1,540.70	38.52%	
4609 OTHER MISCELLANEOUS REVENUES	18,546.00	6,425.09	34.64%	
4661 RESIDENTIAL-SEWER CHARGES	965,000.00	754,446.26	78.18%	
4662 COMMERCIAL-SEWER CHARGES	313,000.00	249,789.12	79.80%	
4663 SEWER PENALTIES	25,560.00	22,339.91	87.40%	
4701 INTEREST ON INVESTMENTS	35,000.00	-	0.00%	
4506 PREPAID INTEREST		1,226.23	0.00%	
Grand Total	1,356,606.00	1,031,538.79		

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	130,854.00	51,645.63	39.47%	
6103 FULL TIME-REGULAR-OVERTIME	-	722.19	0.00%	
6105 TEMPORARY-WAGES & SALARIES	-	4,573.50	0.00%	
6121 PERA CONTRIBUTIONS	9,487.00	3,726.74	39.28%	
6122 FICA/MEDICARE CONTRIBUTIONS	10,114.00	4,407.72	43.58%	
6131 GROUP INSURANCE	5,997.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	4,049.00	-	0.00%	
6223 GASOLINE	-	1,806.11	0.00%	
6225 DIESEL FUEL	3,500.00	1,871.33	53.47%	
6249 MISCELLANEOUS OPERATING SUPPLY	8,000.00	10,745.44	134.32%	
6257 OTHER VEHICLE PARTS	-	(387.04)	0.00%	
6275 OTHER EQUIPMENT PARTS	2,400.00	5,572.96	232.21%	
6281 SMALL TOOLS & MINOR EQUIPMENT	-	1,191.89	0.00%	
6315 MISCELLANEOUS PROFESSIONAL SER	15,000.00	370.00	2.47%	
6335 TRAINING	1,000.00	551.40	55.14%	
6361 GENERAL LIABILITY/PROPERTY INS	12,900.00	-	0.00%	
6371 ELECTRIC UTILITIES	11,000.00	13,751.59	125.01%	
6373 GAS	2,000.00	1,602.02	80.10%	
6374 REFUSE/RECYCLING	500.00	465.64	93.13%	
6377 SEWER SERVICE CHARGE	623,600.00	623,618.28	100.00%	
6489 OTHER CONTRACTED SERVICES	14,000.00	19,023.31	135.88%	
6540 HEAVY MACHINERY	-	24,514.00	0.00%	
6722 DEPRECIATION	467,250.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	31,000.00	-	0.00%	
Grand Total	1,352,651.00	769,772.71		

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, 2014 THROUGH PERIOD ENDING: November 30, 2014

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)	(496.55)	99.31%	
4681 CHARGES FOR STREET LIGHTS	174,000.00	102,806.01	59.08%	
4683 STREET LIGHTING PENALTIES	3,480.00	3,924.82	112.78%	
4701 INTEREST ON INVESTMENTS	14,000.00	-	0.00%	
4684 PRIORITY STREET LIGHT		34,267.79	0.00%	
Grand Total	190,980.00	140,502.07		

EXPENSES				
BUSINESS UNIT	9603	STREET LIGHT UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
6371 ELECTRIC UTILITIES	129,500.00	96,517.85	74.53%	
6489 OTHER CONTRACTED SERVICES	12,000.00	10,121.11	84.34%	
6722 DEPRECIATION	33,000.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	16,000.00	-	0.00%	
Grand Total	190,500.00	106,638.96		

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, 2014 THROUGH PERIOD ENDING: November 30, 2014

REVENUES				
BUSINESS UNIT	9604	RECYCLING UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
4140 CREDIT CARD PROCESSING FEES	(800.00)	(658.22)	82.28%	
4287 OTHER LOCAL GOVERNMENT GRANTS	61,670.00	65,817.16	106.72%	
4609 OTHER MISCELLANEOUS REVENUES	-	9,491.74	0.00%	
4671 RECYCLING CHARGES	288,000.00	221,693.95	76.98%	
4672 RECYCLING PENALTIES	8,464.00	5,909.02	69.81%	
4701 INTEREST ON INVESTMENTS	150.00	-	0.00%	
Grand Total	357,484.00	302,253.65		

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	5,160.00	4,637.10	89.87%	
6103 FULL TIME-REGULAR-OVERTIME	-	693.54	0.00%	
6121 PERA CONTRIBUTIONS	374.00	386.42	103.32%	
6122 FICA/MEDICARE CONTRIBUTIONS	395.00	381.19	96.50%	
6133 WORKERS COMP INSURANCE PREMIUM	30.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	10,000.00	12,402.28	124.02%	
6322 POSTAGE	350.00	239.93	68.55%	
6489 OTHER CONTRACTED SERVICES	309,540.00	277,429.16	89.63%	
6820 OPERATING TRANSFERS TO OTHER F	9,500.00	-	0.00%	
Grand Total	335,349.00	296,169.62		

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, 2014 THROUGH PERIOD ENDING: November 30, 2014

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	(1,200.00)	(1,042.17)	86.85%	
4609 OTHER MISCELLANEOUS REVENUES	-	511.00	0.00%	
4693 STORM WATER-RESIDENTIAL	340,745.00	259,252.92	76.08%	
4694 STORM WATER-COMMERCIAL	339,655.00	259,012.84	76.26%	
4695 STORM WATER-PENALTIES	13,600.00	11,169.72	82.13%	
4701 INTEREST ON INVESTMENTS	3,800.00	-	0.00%	
Grand Total	696,600.00	528,904.31		

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	97,388.00	20,361.51	20.91%	
6103 FULL TIME-REGULAR-OVERTIME	-	163.23	0.00%	
6105 TEMPORARY-WAGES & SALARIES	-	1,138.50	0.00%	
6121 PERA CONTRIBUTIONS	7,061.00	1,488.13	21.08%	
6122 FICA/MEDICARE CONTRIBUTIONS	7,488.00	1,614.47	21.56%	
6131 GROUP INSURANCE	15,512.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	2,793.00	-	0.00%	
6223 GASOLINE	1,000.00	694.42	69.44%	
6225 DIESEL FUEL	2,400.00	1,270.90	52.95%	
6249 MISCELLANEOUS OPERATING SUPPLY	7,000.00	6,174.47	88.21%	
6257 OTHER VEHICLE PARTS	8,000.00	9,182.08	114.78%	
6315 MISCELLANEOUS PROFESSIONAL SER	50,000.00	16,119.00	32.24%	
6361 GENERAL LIABILITY/PROPERTY INS	6,800.00	-	0.00%	
6371 ELECTRIC UTILITIES	2,600.00	1,928.83	74.19%	
6373 GAS	2,000.00	1,601.93	80.10%	
6374 REFUSE/RECYCLING	500.00	465.61	93.12%	
6451 MEMBERSHIP DUES	38,700.00	37,693.00	97.40%	
6489 OTHER CONTRACTED SERVICES	15,000.00	52,393.11	349.29%	
6722 DEPRECIATION	225,000.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	26,000.00	-	0.00%	
Grand Total	515,242.00	152,289.19		

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.