

**CITY OF RAMSEY  
FINANCIAL STATEMENT**



JANUARY 1, 2015 THROUGH PERIOD ENDING: February 28, 2015

<b>REVENUES</b>				
<b>BUSINESS UNIT</b>	<b>9601</b>	<b>WATER UTILITY</b>		
<b>GENERAL LEDGER ACCOUNT</b>	<b>CURRENT YEAR REQUESTED BUDGET</b>	<b>CURRENT YTD GENERAL LEDGER</b>	<b>-% of Budget-</b>	
4140 CREDIT CARD PROCESSING FEES	(7,000.00)	(623.10)	8.90%	
4609 OTHER MISCELLANEOUS REVENUES	59,527.00	3,083.68	5.18%	
4651 WATER REVENUE		(39.50)	0.00%	
4652 WATER SALES - RESIDENTIAL	999,433.00		0.00%	
4653 WATER SALES-COMMERCIAL	728,417.00	75.00	0.01%	
4654 WATER PENALTIES	34,013.00		0.00%	
4655 WATER METER INSTALLATION	10,000.00	1,400.00	14.00%	
4656 WATER METERS	25,000.00	2,750.00	11.00%	
4657 CONNECTION/RECONNECTION FEES	2,500.00		0.00%	
4701 INTEREST ON INVESTMENTS	120,000.00		0.00%	
<b>Grand Total</b>	<b>1,971,890.00</b>	<b>6,646.08</b>		

<b>EXPENSES</b>				
<b>BUSINESS UNIT</b>	<b>9601</b>	<b>WATER UTILITY</b>		
<b>GENERAL LEDGER ACCOUNT</b>	<b>CURRENT YEAR REQUESTED BUDGET</b>	<b>CURRENT YTD GENERAL LEDGER</b>	<b>-% of Budget-</b>	
6102 F.T. REGULAR-WAGES & SALARIES	193,994.00	22,351.16	11.52%	
6103 FULL TIME-REGULAR-OVERTIME	13,500.00	1,021.41	7.57%	
6105 TEMPORARY-WAGES & SALARIES	12,480.00		0.00%	
6121 PERA CONTRIBUTIONS	14,550.00	1,753.06	12.05%	
6122 FICA/MEDICARE CONTRIBUTIONS	15,940.00	1,824.62	11.45%	
6131 GROUP INSURANCE	31,045.00	2,557.54	8.24%	
6133 WORKERS COMP INSURANCE PREMIUM	6,822.00		0.00%	
6208 MISCELLANEOUS OFFICE SUPPLIES	600.00	214.07	35.68%	
6223 GASOLINE	4,500.00	169.27	3.76%	
6225 DIESEL FUEL	5,500.00	526.88	9.58%	
6229 SHOP MATERIALS	500.00		0.00%	
6231 UNIFORMS & TURN-OUT GEAR	2,800.00	150.00	5.36%	
6249 MISCELLANEOUS OPERATING SUPPLY	15,000.00	1,721.95	11.48%	
<b>6257 OTHER VEHICLE PARTS</b>	<b>6,000.00</b>	<b>1,792.39</b>	<b>29.87%</b>	
6273 UTILITY SYSTEM MAINT SUPPLIES	75,000.00	-	0.00%	
6281 SMALL TOOLS & MINOR EQUIPMENT	10,000.00		0.00%	
6292 WATER METERS FOR RESALE	25,000.00		0.00%	
6315 MISCELLANEOUS PROFESSIONAL SER	20,000.00	1,410.00	7.05%	
6322 POSTAGE	1,000.00	53.18	5.32%	
6323 CELLULAR PHONES	2,200.00	130.58	5.94%	
<b>6335 TRAINING</b>	<b>1,200.00</b>	<b>498.00</b>	<b>41.50%</b>	
6352 GENERAL NOTICE & PUBLIC INFOR	700.00		0.00%	
6361 GENERAL LIABILITY/PROPERTY INS	28,800.00		0.00%	
6371 ELECTRIC UTILITIES	112,000.00	6,722.51	6.00%	
6373 GAS	5,500.00	105.63	1.92%	
6374 REFUSE/RECYCLING	600.00	82.85	13.81%	
6381 BUILDING & STRUCTURE REPAIR	1,000.00	105.00	10.50%	
6439 OTHER MISCELLANEOUS	15,000.00		0.00%	
6451 MEMBERSHIP DUES	800.00		0.00%	
6489 OTHER CONTRACTED SERVICES	32,000.00	3,006.28	9.39%	
6722 DEPRECIATION	665,123.00		0.00%	
6820 OPERATING TRANSFERS TO OTHER F	38,000.00		0.00%	
<b>Grand Total</b>	<b>1,357,154.00</b>	<b>46,196.38</b>		

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JANUARY 1, 2015 THROUGH PERIOD ENDING: February 28, 2015

<b>REVENUES</b>				
<b>BUSINESS UNIT</b>	<b>9602</b>	<b>SEWER UTILITY</b>		
<b>GENERAL LEDGER ACCOUNT</b>	<b>CURRENT YEAR REQUESTED BUDGET</b>	<b>CURRENT YTD GENERAL LEDGER</b>	<b>-% of Budget-</b>	
4140 CREDIT CARD PROCESSING FEES	(6,000.00)	(425.13)	7.09%	
4356 SEWER AVAILABILITY CHARGE-ADM	1,500.00	24.85	1.66%	
4609 OTHER MISCELLANEOUS REVENUES	18,546.00	3,083.68	16.63%	
4661 RESIDENTIAL-SEWER CHARGES	1,010,480.00		0.00%	
4662 COMMERCIAL-SEWER CHARGES	332,380.00		0.00%	
4663 SEWER PENALTIES	26,858.00		0.00%	
4701 INTEREST ON INVESTMENTS	55,000.00		0.00%	
<b>Grand Total</b>	<b>1,438,764.00</b>	<b>2,683.40</b>		

<b>EXPENSES</b>				
<b>BUSINESS UNIT</b>	<b>9602</b>	<b>SEWER UTILITY</b>		
<b>GENERAL LEDGER ACCOUNT</b>	<b>CURRENT YEAR REQUESTED BUDGET</b>	<b>CURRENT YTD GENERAL LEDGER</b>	<b>-% of Budget-</b>	
6102 F.T. REGULAR-WAGES & SALARIES	151,897.00	7,136.57	4.70%	
6121 PERA CONTRIBUTIONS	11,392.00	535.11	4.70%	
6122 FICA/MEDICARE CONTRIBUTIONS	11,727.00	546.36	4.66%	
6131 GROUP INSURANCE	6,432.00		0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	5,092.00		0.00%	
6223 GASOLINE		347.36	0.00%	
6225 DIESEL FUEL	4,200.00	204.64	4.87%	
6249 MISCELLANEOUS OPERATING SUPPLY	11,000.00	57.04	0.52%	
6275 OTHER EQUIPMENT PARTS	5,000.00	90.26	1.81%	
6315 MISCELLANEOUS PROFESSIONAL SER	5,000.00		0.00%	
<b>6335 TRAINING</b>	<b>1,000.00</b>	<b>701.00</b>	<b>70.10%</b>	
6361 GENERAL LIABILITY/PROPERTY INS	15,000.00		0.00%	
6371 ELECTRIC UTILITIES	16,000.00	807.89	5.05%	
6373 GAS	2,600.00	-	0.00%	
6374 REFUSE/RECYCLING	600.00	82.85	13.81%	
6377 SEWER SERVICE CHARGE	610,514.00	101,752.34	16.67%	
6489 OTHER CONTRACTED SERVICES	20,000.00	2,285.02	11.43%	
6722 DEPRECIATION	481,270.00		0.00%	
6820 OPERATING TRANSFERS TO OTHER F	32,000.00		0.00%	
<b>Grand Total</b>	<b>1,390,724.00</b>	<b>114,546.44</b>		

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, 2015 THROUGH PERIOD ENDING: February 28, 2015

<b>REVENUES</b>				
<b>BUSINESS UNIT</b>	<b>9603</b>	<b>STREET LIGHT UTILITY</b>		
<b>GENERAL LEDGER ACCOUNT</b>	<b>CURRENT YEAR REQUESTED BUDGET</b>	<b>CURRENT YTD GENERAL LEDGER</b>	<b>-% of Budget-</b>	
4140 CREDIT CARD PROCESSING FEES	(800.00)	(65.90)	8.24%	
4681 CHARGES FOR STREET LIGHTS	178,854.00		0.00%	
4683 STREET LIGHTING PENALTIES	5,000.00		0.00%	
4701 INTEREST ON INVESTMENTS	20,000.00		0.00%	
<b>Grand Total</b>	<b>203,054.00</b>	<b>(65.90)</b>		

<b>EXPENSES</b>				
<b>BUSINESS UNIT</b>	<b>9603</b>	<b>STREET LIGHT UTILITY</b>		
<b>GENERAL LEDGER ACCOUNT</b>	<b>CURRENT YEAR REQUESTED BUDGET</b>	<b>CURRENT YTD GENERAL LEDGER</b>	<b>-% of Budget-</b>	
6371 ELECTRIC UTILITIES	120,000.00	9,756.18	8.13%	
6489 OTHER CONTRACTED SERVICES	12,000.00	2,285.02	19.04%	
6722 DEPRECIATION	52,000.00		0.00%	
6820 OPERATING TRANSFERS TO OTHER F	17,000.00		0.00%	
<b>Grand Total</b>	<b>201,000.00</b>	<b>12,041.20</b>		

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FINANCIAL STATEMENT**



JANUARY 1, 2015 THROUGH PERIOD ENDING: February 28, 2015

<b>REVENUES</b>				
<b>BUSINESS UNIT</b>	<b>9604</b>	<b>RECYCLING UTILITY</b>		
<b>GENERAL LEDGER ACCOUNT</b>	<b>CURRENT YEAR REQUESTED BUDGET</b>	<b>CURRENT YTD GENERAL LEDGER</b>	<b>-% of Budget-</b>	
4140 CREDIT CARD PROCESSING FEES	(1,000.00)	(81.80)	8.18%	
4287 OTHER LOCAL GOVERNMENT GRANTS	63,835.00	6,167.00	9.66%	
4609 OTHER MISCELLANEOUS REVENUES		-	0.00%	
4671 RECYCLING CHARGES	294,617.00		0.00%	
4672 RECYCLING PENALTIES	7,000.00		0.00%	
4701 INTEREST ON INVESTMENTS	2,000.00		0.00%	
<b>Grand Total</b>	<b>366,452.00</b>	<b>6,085.20</b>		

<b>EXPENSES</b>				
<b>BUSINESS UNIT</b>	<b>9604</b>	<b>RECYCLING UTILITY</b>		
<b>GENERAL LEDGER ACCOUNT</b>	<b>CURRENT YEAR REQUESTED BUDGET</b>	<b>CURRENT YTD GENERAL LEDGER</b>	<b>-% of Budget-</b>	
6102 F.T. REGULAR-WAGES & SALARIES	5,484.00	979.52	17.86%	
6121 PERA CONTRIBUTIONS	411.00	73.40	17.86%	
6122 FICA/MEDICARE CONTRIBUTIONS	420.00	71.17	16.95%	
6133 WORKERS COMP INSURANCE PREMIUM	32.00		0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	18,000.00		0.00%	
6322 POSTAGE	350.00	27.84	7.95%	
6489 OTHER CONTRACTED SERVICES	309,540.00	50,825.36	16.42%	
6820 OPERATING TRANSFERS TO OTHER F	10,000.00		0.00%	
<b>Grand Total</b>	<b>344,237.00</b>	<b>51,977.29</b>		

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JANUARY 1, 2015 THROUGH PERIOD ENDING: February 28, 2015

<b>REVENUES</b>				
<b>BUSINESS UNIT</b>	<b>9605</b>	<b>STORM WATER UTILITY</b>		
<b>GENERAL LEDGER ACCOUNT</b>	<b>CURRENT YEAR REQUESTED BUDGET</b>	<b>CURRENT YTD GENERAL LEDGER</b>	<b>-% of Budget-</b>	
4140 CREDIT CARD PROCESSING FEES	(1,600.00)	(95.92)	6.00%	
4693 STORM WATER-RESIDENTIAL	374,820.00		0.00%	
4694 STORM WATER-COMMERCIAL	373,621.00		0.00%	
4695 STORM WATER-PENALTIES	14,960.00		0.00%	
4701 INTEREST ON INVESTMENTS	15,000.00		0.00%	
<b>Grand Total</b>	<b>776,801.00</b>	<b>(95.92)</b>		

<b>EXPENSES</b>				
<b>BUSINESS UNIT</b>	<b>9605</b>	<b>STORM WATER UTILITY</b>		
<b>GENERAL LEDGER ACCOUNT</b>	<b>CURRENT YEAR REQUESTED BUDGET</b>	<b>CURRENT YTD GENERAL LEDGER</b>	<b>-% of Budget-</b>	
6102 F.T. REGULAR-WAGES & SALARIES	117,679.00	1,221.63	1.04%	
6121 PERA CONTRIBUTIONS	8,826.00	91.65	1.04%	
6122 FICA/MEDICARE CONTRIBUTIONS	9,041.00	93.48	1.03%	
6131 GROUP INSURANCE	19,468.00		0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	3,186.00		0.00%	
<b>6223 GASOLINE</b>	<b>1,000.00</b>	<b>386.81</b>	<b>38.68%</b>	
6225 DIESEL FUEL	1,500.00		0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	7,000.00	801.07	11.44%	
6257 OTHER VEHICLE PARTS	10,000.00	19.19	0.19%	
6315 MISCELLANEOUS PROFESSIONAL SER	10,000.00	-	0.00%	
6361 GENERAL LIABILITY/PROPERTY INS	6,800.00		0.00%	
6371 ELECTRIC UTILITIES	2,600.00	232.27	8.93%	
6373 GAS	3,000.00	-	0.00%	
6374 REFUSE/RECYCLING	600.00	82.85	13.81%	
<b>6451 MEMBERSHIP DUES</b>	<b>40,500.00</b>	<b>40,227.00</b>	<b>99.33%</b>	
6489 OTHER CONTRACTED SERVICES	15,000.00	2,285.02	15.23%	
6722 DEPRECIATION	260,000.00		0.00%	
6820 OPERATING TRANSFERS TO OTHER F	27,000.00		0.00%	
<b>Grand Total</b>	<b>543,200.00</b>	<b>45,440.97</b>		

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