

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2015 THROUGH PERIOD ENDING: March 31, 2015

REVENUES				
BUSINESS UNIT	9601	WATER UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
4140 CREDIT CARD PROCESSING FEES	(7,000.00)	(1,853.27)	26.48%	
4609 OTHER MISCELLANEOUS REVENUES	59,527.00	3,833.68	6.44%	
4651 WATER REVENUE		(4,992.43)	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	4,480.00	44.80%	
4656 WATER METERS	25,000.00	8,800.00	35.20%	
4657 CONNECTION/RECONNECTION FEES	2,500.00		0.00%	
4701 INTEREST ON INVESTMENTS	120,000.00		0.00%	
Grand Total	1,971,890.00	10,342.98		

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	193,994.00	33,602.70	17.32%	
6103 FULL TIME-REGULAR-OVERTIME	13,500.00	1,549.18	11.48%	
6105 TEMPORARY-WAGES & SALARIES	12,480.00		0.00%	
6121 PERA CONTRIBUTIONS	14,550.00	3,342.30	22.97%	
6122 FICA/MEDICARE CONTRIBUTIONS	15,940.00	3,569.31	22.39%	
6131 GROUP INSURANCE	31,045.00	5,732.22	18.46%	
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	278.28	6.18%	
6225 DIESEL FUEL	5,500.00	595.04	10.82%	
6229 SHOP MATERIALS	500.00		0.00%	
6231 UNIFORMS & TURN-OUT GEAR	2,800.00	2,046.25	73.08%	
6249 MISCELLANEOUS OPERATING SUPPLY	15,000.00	3,307.02	22.05%	
6257 OTHER VEHICLE PARTS	6,000.00	1,792.39	29.87%	
6273 UTILITY SYSTEM MAINT SUPPLIES	75,000.00	252.34	0.34%	
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	54.14	5.41%	
6323 CELLULAR PHONES	2,200.00	508.46	23.11%	
6335 TRAINING	1,200.00	547.95	45.66%	
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	13,086.79	11.68%	
6373 GAS	5,500.00	742.40	13.50%	
6374 REFUSE/RECYCLING	600.00	115.21	19.20%	
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	3,586.27	11.21%	
6722 DEPRECIATION	665,123.00		0.00%	
6820 OPERATING TRANSFERS TO OTHER F	38,000.00		0.00%	
Grand Total	1,357,154.00	76,437.32		

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2015 THROUGH PERIOD ENDING: March 31, 2015

REVENUES				
BUSINESS UNIT	9602	SEWER UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
4140 CREDIT CARD PROCESSING FEES	(6,000.00)	(1,722.99)	28.72%	
4356 SEWER AVAILABILITY CHARGE-ADM	1,500.00	273.35	18.22%	
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%	
Grand Total	1,438,764.00	1,634.04		

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	151,897.00	10,810.32	7.12%	
6103 FULL TIME-REGULAR-OVERTIME		-	0.00%	
6121 PERA CONTRIBUTIONS	11,392.00	933.90	8.20%	
6122 FICA/MEDICARE CONTRIBUTIONS	11,727.00	974.42	8.31%	
6131 GROUP INSURANCE	6,432.00		0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	5,092.00		0.00%	
6223 GASOLINE		488.37	0.00%	
6225 DIESEL FUEL	4,200.00	204.64	4.87%	
6249 MISCELLANEOUS OPERATING SUPPLY	11,000.00	1,093.60	9.94%	
6273 UTILITY SYSTEM MAINT SUPPLIES		-	0.00%	
6275 OTHER EQUIPMENT PARTS	5,000.00	3,083.30	61.67%	
6315 MISCELLANEOUS PROFESSIONAL SER	5,000.00		0.00%	
6335 TRAINING	1,000.00	701.00	70.10%	
6361 GENERAL LIABILITY/PROPERTY INS	15,000.00		0.00%	
6371 ELECTRIC UTILITIES	16,000.00	1,699.63	10.62%	
6373 GAS	2,600.00	322.67	12.41%	
6374 REFUSE/RECYCLING	600.00	115.21	19.20%	
6377 SEWER SERVICE CHARGE	610,514.00	203,504.68	33.33%	
6489 OTHER CONTRACTED SERVICES	20,000.00	5,283.01	26.42%	
6722 DEPRECIATION	481,270.00		0.00%	
6820 OPERATING TRANSFERS TO OTHER F	32,000.00		0.00%	
Grand Total	1,390,724.00	229,214.75		

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, 2015 THROUGH PERIOD ENDING: March 31, 2015

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	(800.00)	(261.68)	32.71%	
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%	
Grand Total	203,054.00	(261.68)		

EXPENSES				
BUSINESS UNIT	(Multiple Items)	STREET LIGHT UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
6371 ELECTRIC UTILITIES	120,000.00	19,313.47	16.09%	
6489 OTHER CONTRACTED SERVICES	12,000.00	2,509.01	20.91%	
6722 DEPRECIATION	52,000.00		0.00%	
6820 OPERATING TRANSFERS TO OTHER F	17,000.00		0.00%	
Grand Total	201,000.00	21,822.48		

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, 2015 THROUGH PERIOD ENDING: March 31, 2015

REVENUES				
BUSINESS UNIT	9604	RECYCLING UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
4140 CREDIT CARD PROCESSING FEES	(1,000.00)	(313.59)	31.36%	
4287 OTHER LOCAL GOVERNMENT GRANTS	63,835.00	6,167.00	9.66%	
4609 OTHER MISCELLANEOUS REVENUES		123.90	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%	
Grand Total	366,452.00	5,977.31		

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	5,484.00	1,115.80	20.35%	
6121 PERA CONTRIBUTIONS	411.00	99.57	24.23%	
6122 FICA/MEDICARE CONTRIBUTIONS	420.00	95.81	22.81%	
6133 WORKERS COMP INSURANCE PREMIUM	32.00		0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	18,000.00		0.00%	
6322 POSTAGE	350.00	44.31	12.66%	
6489 OTHER CONTRACTED SERVICES	309,540.00	75,549.16	24.41%	
6820 OPERATING TRANSFERS TO OTHER F	10,000.00		0.00%	
Grand Total	344,237.00	76,904.65		

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, 2015 THROUGH PERIOD ENDING: March 31, 2015

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	(1,600.00)	(478.27)	29.89%	
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%	
Grand Total	776,801.00	(478.27)		

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	117,679.00	5,435.54	4.62%	
6103 FULL TIME-REGULAR-OVERTIME		468.08	0.00%	
6121 PERA CONTRIBUTIONS	8,826.00	442.80	5.02%	
6122 FICA/MEDICARE CONTRIBUTIONS	9,041.00	452.09	5.00%	
6131 GROUP INSURANCE	19,468.00		0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	3,186.00		0.00%	
6223 GASOLINE	1,000.00	521.66	52.17%	
6225 DIESEL FUEL	1,500.00		0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	7,000.00	827.66	11.82%	
6257 OTHER VEHICLE PARTS	10,000.00	928.87	9.29%	
6315 MISCELLANEOUS PROFESSIONAL SER	10,000.00	2,920.00	29.20%	
6361 GENERAL LIABILITY/PROPERTY INS	6,800.00		0.00%	
6371 ELECTRIC UTILITIES	2,600.00	475.37	18.28%	
6373 GAS	3,000.00	322.65	10.76%	
6374 REFUSE/RECYCLING	600.00	115.21	19.20%	
6451 MEMBERSHIP DUES	40,500.00	41,192.00	101.71%	
6489 OTHER CONTRACTED SERVICES	15,000.00	2,509.01	16.73%	
6722 DEPRECIATION	260,000.00		0.00%	
6820 OPERATING TRANSFERS TO OTHER F	27,000.00		0.00%	
Grand Total	543,200.00	56,610.94		

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.