

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2015 THROUGH PERIOD ENDING: April 30, 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)	(2,332.77)	33.33%	
4609 OTHER MISCELLANEOUS REVENUES	59,527.00	4,361.66	7.33%	
4651 WATER REVENUE		(62.06)	0.00%	
4652 WATER SALES - RESIDENTIAL	999,433.00	152,902.05	15.30%	
4653 WATER SALES-COMMERCIAL	728,417.00	86,237.52	11.84%	
4654 WATER PENALTIES	34,013.00	4,533.37	13.33%	
4655 WATER METER INSTALLATION	10,000.00	6,440.00	64.40%	
4656 WATER METERS	25,000.00	13,709.00	54.84%	
4657 CONNECTION/RECONNECTION FEES	2,500.00	365.00	14.60%	
4701 INTEREST ON INVESTMENTS	120,000.00		0.00%	
Grand Total	1,971,890.00	266,153.77		

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	193,994.00	47,326.33	24.40%	
6103 FULL TIME-REGULAR-OVERTIME	13,500.00	2,320.00	17.19%	
6105 TEMPORARY-WAGES & SALARIES	12,480.00	643.60	5.16%	
6121 PERA CONTRIBUTIONS	14,550.00	4,429.39	30.44%	
6122 FICA/MEDICARE CONTRIBUTIONS	15,940.00	4,784.91	30.02%	
6131 GROUP INSURANCE	31,045.00	7,642.96	24.62%	
6133 WORKERS COMP INSURANCE PREMIUM	6,822.00		0.00%	
6208 MISCELLANEOUS OFFICE SUPPLIES	600.00	323.51	53.92%	
6223 GASOLINE	4,500.00	640.01	14.22%	
6225 DIESEL FUEL	5,500.00	1,390.20	25.28%	
6229 SHOP MATERIALS	500.00		0.00%	
6231 UNIFORMS & TURN-OUT GEAR	2,800.00	2,440.00	87.14%	
6249 MISCELLANEOUS OPERATING SUPPLY	15,000.00	4,162.18	27.75%	
6257 OTHER VEHICLE PARTS	6,000.00	1,892.37	31.54%	
6273 UTILITY SYSTEM MAINT SUPPLIES	75,000.00	9,671.93	12.90%	
6281 SMALL TOOLS & MINOR EQUIPMENT	10,000.00	1,021.92	10.22%	
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	123.75	12.38%	
6323 CELLULAR PHONES	2,200.00	508.46	23.11%	
6335 TRAINING	1,200.00	570.95	47.58%	
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	18,430.60	16.46%	
6373 GAS	5,500.00	1,264.88	23.00%	
6374 REFUSE/RECYCLING	600.00	147.57	24.60%	
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	6,666.94	20.83%	
6722 DEPRECIATION	665,123.00		0.00%	
6820 OPERATING TRANSFERS TO OTHER F	38,000.00		0.00%	
Grand Total	1,357,154.00	117,917.46		

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JANUARY 1, 2015 THROUGH PERIOD ENDING: April 30, 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)	(2,254.84)	37.58%	
4356 SEWER AVAILABILITY CHARGE-ADM	1,500.00	795.20	53.01%	
4609 OTHER MISCELLANEOUS REVENUES	18,546.00	3,083.68	16.63%	
4661 RESIDENTIAL-SEWER CHARGES	1,010,480.00	254,124.95	25.15%	
4662 COMMERCIAL-SEWER CHARGES	332,380.00	78,731.47	23.69%	
4663 SEWER PENALTIES	26,858.00	7,164.30	26.67%	
4701 INTEREST ON INVESTMENTS	55,000.00		0.00%	
Grand Total	1,438,764.00	341,644.76		

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	151,897.00	14,965.18	9.85%	
6103 FULL TIME-REGULAR-OVERTIME		108.90	0.00%	
6121 PERA CONTRIBUTIONS	11,392.00	1,253.72	11.01%	
6122 FICA/MEDICARE CONTRIBUTIONS	11,727.00	1,308.16	11.16%	
6131 GROUP INSURANCE	6,432.00		0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	5,092.00		0.00%	
6223 GASOLINE		610.88	0.00%	
6225 DIESEL FUEL	4,200.00	204.64	4.87%	
6249 MISCELLANEOUS OPERATING SUPPLY	11,000.00	1,331.23	12.10%	
6273 UTILITY SYSTEM MAINT SUPPLIES		1,614.50	0.00%	
6275 OTHER EQUIPMENT PARTS	5,000.00	3,750.40	75.01%	
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	2,488.34	15.55%	
6373 GAS	2,600.00	717.20	27.58%	
6374 REFUSE/RECYCLING	600.00	147.57	24.60%	
6377 SEWER SERVICE CHARGE	610,514.00	254,380.85	41.67%	
6489 OTHER CONTRACTED SERVICES	20,000.00	5,437.41	27.19%	
6722 DEPRECIATION	481,270.00		0.00%	
6820 OPERATING TRANSFERS TO OTHER F	32,000.00		0.00%	
Grand Total	1,390,724.00	289,019.98		

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: April 30, 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)	(347.83)	43.48%	
4681 CHARGES FOR STREET LIGHTS	178,854.00	34,588.59	19.34%	
4683 STREET LIGHTING PENALTIES	5,000.00	1,235.29	24.71%	
4701 INTEREST ON INVESTMENTS	20,000.00		0.00%	
4684 PRIORITY STREET LIGHT		11,485.22	0.00%	
Grand Total	203,054.00	46,961.27		

EXPENSES				
BUSINESS UNIT	9603	STREET LIGHT UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
6371 ELECTRIC UTILITIES	120,000.00	28,829.89	24.02%	
6489 OTHER CONTRACTED SERVICES	12,000.00	2,663.41	22.20%	
6722 DEPRECIATION	52,000.00		0.00%	
6820 OPERATING TRANSFERS TO OTHER F	17,000.00		0.00%	
Grand Total	201,000.00	31,493.30		

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FINANCIAL STATEMENT**



JANUARY 1, 2015 THROUGH PERIOD ENDING: April 30, 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)	(404.57)	40.46%	
4287 OTHER LOCAL GOVERNMENT GRANTS	63,835.00	6,167.00	9.66%	
4609 OTHER MISCELLANEOUS REVENUES		285.30	0.00%	
4671 RECYCLING CHARGES	294,617.00	74,276.37	25.21%	
4672 RECYCLING PENALTIES	7,000.00	1,881.30	26.88%	
4701 INTEREST ON INVESTMENTS	2,000.00		0.00%	
Grand Total	366,452.00	82,205.40		

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	5,484.00	1,354.29	24.70%	
6121 PERA CONTRIBUTIONS	411.00	117.44	28.57%	
6122 FICA/MEDICARE CONTRIBUTIONS	420.00	112.68	26.83%	
6133 WORKERS COMP INSURANCE PREMIUM	32.00		0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	18,000.00	1,445.85	8.03%	
6322 POSTAGE	350.00	63.51	18.15%	
6489 OTHER CONTRACTED SERVICES	309,540.00	100,220.75	32.38%	
6820 OPERATING TRANSFERS TO OTHER F	10,000.00		0.00%	
Grand Total	344,237.00	103,314.52		

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JANUARY 1, 2015 THROUGH PERIOD ENDING: April 30, 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)	(589.58)	36.85%	
4693 STORM WATER-RESIDENTIAL	374,820.00	86,862.94	23.17%	
4694 STORM WATER-COMMERCIAL	373,621.00	85,918.25	23.00%	
4695 STORM WATER-PENALTIES	14,960.00	3,767.06	25.18%	
4701 INTEREST ON INVESTMENTS	15,000.00		0.00%	
Grand Total	776,801.00	175,958.67		

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	117,679.00	9,523.36	8.09%	
6103 FULL TIME-REGULAR-OVERTIME		468.08	0.00%	
6121 PERA CONTRIBUTIONS	8,826.00	749.39	8.49%	
6122 FICA/MEDICARE CONTRIBUTIONS	9,041.00	781.76	8.65%	
6131 GROUP INSURANCE	19,468.00		0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	3,186.00		0.00%	
6223 GASOLINE	1,000.00	751.47	75.15%	
6225 DIESEL FUEL	1,500.00	1,089.14	72.61%	
6249 MISCELLANEOUS OPERATING SUPPLY	7,000.00	2,799.80	40.00%	
6257 OTHER VEHICLE PARTS	10,000.00	1,322.61	13.23%	
6315 MISCELLANEOUS PROFESSIONAL SER	10,000.00	3,102.75	31.03%	
6361 GENERAL LIABILITY/PROPERTY INS	6,800.00		0.00%	
6371 ELECTRIC UTILITIES	2,600.00	695.62	26.75%	
6373 GAS	3,000.00	717.19	23.91%	
6374 REFUSE/RECYCLING	600.00	147.57	24.60%	
6451 MEMBERSHIP DUES	40,500.00	41,192.00	101.71%	
6489 OTHER CONTRACTED SERVICES	15,000.00	34,663.41	231.09%	
6722 DEPRECIATION	260,000.00		0.00%	
6820 OPERATING TRANSFERS TO OTHER F	27,000.00		0.00%	
Grand Total	543,200.00	98,004.15		

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