

**CITY OF RAMSEY  
FINANCIAL STATEMENT**



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

| <b>REVENUES</b>                   |  |                                       |                      |  |
|-----------------------------------|--|---------------------------------------|----------------------|--|
| <b>BUSINESS UNIT</b>              | <b>9601</b>                              | <b>WATER UTILITY</b>                  |                      |  |
| <b>GENERAL LEDGER ACCOUNT</b>     | <b>CURRENT YEAR<br/>REQUESTED BUDGET</b> | <b>CURRENT YTD GENERAL<br/>LEDGER</b> | <b>-% of Budget-</b> |  |
| 4140 CREDIT CARD PROCESSING FEES  | (7,000.00)                               | (2,881.71)                            | 41.17%               |  |
| 4609 OTHER MISCELLANEOUS REVENUES | 59,527.00                                | 4,361.66                              | 7.33%                |  |
| 4651 WATER REVENUE                |  | (2,286.65)                            | 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                                | 7,420.00                              | 74.20%               |  |
| 4656 WATER METERS                 | 25,000.00                                | 15,634.00                             | 62.54%               |  |
| 4657 CONNECTION/RECONNECTION FEES | 2,500.00                                 | 365.00                                | 14.60%               |  |
| 4701 INTEREST ON INVESTMENTS      | 120,000.00                               | -                                     | 0.00%                |  |
| 4705 CAPTIAL CONTRIBUTIONS        |  | 8,134.00                              | 0.00%                |  |
| <b>Grand Total</b>                | <b>1,971,890.00</b>                      | <b>274,419.24</b>                     |                      |  |

| <b>EXPENSES</b>                          |  |                                       |                      |  |
|--|--|---------------------------------------|----------------------|--|
| <b>BUSINESS UNIT</b>                     | <b>9601</b>                              | <b>WATER UTILITY</b>                  |                      |  |
| <b>GENERAL LEDGER ACCOUNT</b>            | <b>CURRENT YEAR<br/>REQUESTED BUDGET</b> | <b>CURRENT YTD GENERAL<br/>LEDGER</b> | <b>-% of Budget-</b> |  |
| 6102 F.T. REGULAR-WAGES & SALARIES       | 193,994.00                               | 64,716.59                             | 33.36%               |  |
| 6103 FULL TIME-REGULAR-OVERTIME          | 13,500.00                                | 3,617.75                              | 26.80%               |  |
| 6105 TEMPORARY-WAGES & SALARIES          | 12,480.00                                | 2,316.96                              | 18.57%               |  |
| 6121 PERA CONTRIBUTIONS                  | 14,550.00                                | 5,828.55                              | 40.06%               |  |
| 6122 FICA/MEDICARE CONTRIBUTIONS         | 15,940.00                                | 6,386.59                              | 40.07%               |  |
| 6131 GROUP INSURANCE                     | 31,045.00                                | 10,509.07                             | 33.85%               |  |
| 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                                 | 692.19                                | 15.38%               |  |
| 6225 DIESEL FUEL                         | 5,500.00                                 | 1,390.20                              | 25.28%               |  |
| 6229 SHOP MATERIALS                      | 500.00                                   | 22.81                                 | 4.56%                |  |
| <b>6231 UNIFORMS &amp; TURN-OUT GEAR</b> | <b>2,800.00</b>                          | <b>2,440.00</b>                       | <b>87.14%</b>        |  |
| 6249 MISCELLANEOUS OPERATING SUPPLY      | 15,000.00                                | 4,902.23                              | 32.68%               |  |
| 6257 OTHER VEHICLE PARTS                 | 6,000.00                                 | 1,990.55                              | 33.18%               |  |
| 6273 UTILITY SYSTEM MAINT SUPPLIES       | 75,000.00                                | 15,231.48                             | 20.31%               |  |
| 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                                 | 124.23                                | 12.42%               |  |
| 6323 CELLULAR PHONES                     | 2,200.00                                 | 763.73                                | 34.72%               |  |
| <b>6335 TRAINING</b>                     | <b>1,200.00</b>                          | <b>570.95</b>                         | <b>47.58%</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                               | 24,269.95                             | 21.67%               |  |
| 6373 GAS                                 | 5,500.00                                 | 1,483.67                              | 26.98%               |  |
| 6374 REFUSE/RECYCLING                    | 600.00                                   | 179.93                                | 29.99%               |  |
| 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                                | 9,755.98                              | 30.49%               |  |
| 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>160,053.84</b>                     |                      |  |

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FINANCIAL STATEMENT**



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

| <b>REVENUES</b>                    |  |                                       |                      |  |
|------------------------------------|--|---------------------------------------|----------------------|--|
| <b>BUSINESS UNIT</b>               | <b>9602</b>                              | <b>SEWER UTILITY</b>                  |                      |  |
| <b>GENERAL LEDGER ACCOUNT</b>      | <b>CURRENT YEAR<br/>REQUESTED BUDGET</b> | <b>CURRENT YTD GENERAL<br/>LEDGER</b> | <b>-% of Budget-</b> |  |
| 4140 CREDIT CARD PROCESSING FEES   | (6,000.00)                               | (2,770.98)                            | 46.18%               |  |
| 4356 SEWER AVAILABILITY CHARGE-ADM | 1,500.00                                 | 1,118.25                              | 74.55%               |  |
| 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%                |  |
| 4705 CAPTIAL CONTRIBUTIONS         |  | 4,620.00                              | 0.00%                |  |
| <b>Grand Total</b>                 | <b>1,438,764.00</b>                      | <b>346,071.67</b>                     |                      |  |

| <b>EXPENSES</b>                     |  |                                       |                      |  |
|-------------------------------------|--|---------------------------------------|----------------------|--|
| <b>BUSINESS UNIT</b>                | <b>9602</b>                              | <b>SEWER UTILITY</b>                  |                      |  |
| <b>GENERAL LEDGER ACCOUNT</b>       | <b>CURRENT YEAR<br/>REQUESTED BUDGET</b> | <b>CURRENT YTD GENERAL<br/>LEDGER</b> | <b>-% of Budget-</b> |  |
| 6102 F.T. REGULAR-WAGES & SALARIES  | 151,897.00                               | 23,426.09                             | 15.42%               |  |
| 6103 FULL TIME-REGULAR-OVERTIME     | -  | 108.90                                | 0.00%                |  |
| 6105 TEMPORARY-WAGES & SALARIES     | -  | 1,641.18                              | 0.00%                |  |
| 6121 PERA CONTRIBUTIONS             | 11,392.00                                | 1,888.39                              | 16.58%               |  |
| 6122 FICA/MEDICARE CONTRIBUTIONS    | 11,727.00                                | 2,087.20                              | 17.80%               |  |
| 6131 GROUP INSURANCE                | 6,432.00                                 | -                                     | 0.00%                |  |
| 6133 WORKERS COMP INSURANCE PREMIUM | 5,092.00                                 | -                                     | 0.00%                |  |
| 6223 GASOLINE                       | -  | 974.69                                | 0.00%                |  |
| 6225 DIESEL FUEL                    | 4,200.00                                 | 204.64                                | 4.87%                |  |
| 6249 MISCELLANEOUS OPERATING SUPPLY | 11,000.00                                | 1,564.16                              | 14.22%               |  |
| 6273 UTILITY SYSTEM MAINT SUPPLIES  |  | 1,614.50                              | 0.00%                |  |
| <b>6275 OTHER EQUIPMENT PARTS</b>   | <b>5,000.00</b>                          | <b>3,750.40</b>                       | <b>75.01%</b>        |  |
| 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                                | 3,214.65                              | 20.09%               |  |
| 6373 GAS                            | 2,600.00                                 | 875.07                                | 33.66%               |  |
| 6374 REFUSE/RECYCLING               | 600.00                                   | 179.93                                | 29.99%               |  |
| <b>6377 SEWER SERVICE CHARGE</b>    | <b>610,514.00</b>                        | <b>305,257.02</b>                     | <b>50.00%</b>        |  |
| 6489 OTHER CONTRACTED SERVICES      | 20,000.00                                | 7,758.24                              | 38.79%               |  |
| 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>355,246.06</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: May 31, 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)                             | (426.10)                          | 53.26%               |  |
| 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%                |  |
| <b>Grand Total</b>               | <b>203,054.00</b>                    | <b>46,883.00</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                           | 38,195.87                         | 31.83%               |  |
| 6489 OTHER CONTRACTED SERVICES      | 12,000.00                            | 4,984.24                          | 41.54%               |  |
| 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>43,180.11</b>                  |                      |  |

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FINANCIAL STATEMENT**



JANUARY 1, 2015 THROUGH PERIOD ENDING: May 31, 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)                           | (481.57)                          | 48.16%               |  |
| 4287 OTHER LOCAL GOVERNMENT GRANTS | 63,835.00                            | 6,167.00                          | 9.66%                |  |
| 4609 OTHER MISCELLANEOUS REVENUES  | -                                    | 719.90                            | 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%                |  |
| <b>Grand Total</b>                 | <b>366,452.00</b>                    | <b>82,563.00</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                             | 2,393.41                          | 43.64%               |  |
| 6121 PERA CONTRIBUTIONS             | 411.00                               | 195.34                            | 47.53%               |  |
| 6122 FICA/MEDICARE CONTRIBUTIONS    | 420.00                               | 186.19                            | 44.33%               |  |
| 6133 WORKERS COMP INSURANCE PREMIUM | 32.00                                | -                                 | 0.00%                |  |
| 6249 MISCELLANEOUS OPERATING SUPPLY | 18,000.00                            | 2,221.49                          | 12.34%               |  |
| 6322 POSTAGE                        | 350.00                               | 98.55                             | 28.16%               |  |
| 6489 OTHER CONTRACTED SERVICES      | 309,540.00                           | 126,517.17                        | 40.87%               |  |
| 6820 OPERATING TRANSFERS TO OTHER F | 10,000.00                            | -                                 | 0.00%                |  |
| <b>Grand Total</b>                  | <b>344,237.00</b>                    | <b>131,612.15</b>                 |                      |  |

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JANUARY 1, 2015 THROUGH PERIOD ENDING: May 31, 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)                           | (694.91)                          | 43.43%               |  |
| 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%                |  |
| <b>Grand Total</b>               | <b>776,801.00</b>                    | <b>175,853.34</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                           | 9,820.35                          | 8.35%                |  |
| 6103 FULL TIME-REGULAR-OVERTIME     | -                                    | 468.08                            | 0.00%                |  |
| 6121 PERA CONTRIBUTIONS             | 8,826.00                             | 771.66                            | 8.74%                |  |
| 6122 FICA/MEDICARE CONTRIBUTIONS    | 9,041.00                             | 804.64                            | 8.90%                |  |
| 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                             | 3,669.21                          | 52.42%               |  |
| 6257 OTHER VEHICLE PARTS            | 10,000.00                            | 1,335.60                          | 13.36%               |  |
| 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                             | 848.64                            | 32.64%               |  |
| 6373 GAS                            | 3,000.00                             | 875.07                            | 29.17%               |  |
| 6374 REFUSE/RECYCLING               | 600.00                               | 179.93                            | 29.99%               |  |
| 6451 MEMBERSHIP DUES                | 40,500.00                            | 41,192.00                         | 101.71%              |  |
| 6489 OTHER CONTRACTED SERVICES      | 15,000.00                            | 36,984.24                         | 246.56%              |  |
| 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>101,892.78</b>                 |                      |  |

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