

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2015 THROUGH PERIOD ENDING: June 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)	(3,714.24)	53.06%	
4609 OTHER MISCELLANEOUS REVENUES	59,527.00	66,214.66	111.23%	
4651 WATER REVENUE		(2,825.51)	0.00%	
4652 WATER SALES - RESIDENTIAL	999,433.00	152,902.05	15.30%	
4653 WATER SALES-COMMERCIAL	728,417.00	86,848.52	11.92%	
4654 WATER PENALTIES	34,013.00	4,533.37	13.33%	
4655 WATER METER INSTALLATION	10,000.00	8,120.00	81.20%	
4656 WATER METERS	25,000.00	17,009.00	68.04%	
4657 CONNECTION/RECONNECTION FEES	2,500.00	430.00	17.20%	
4701 INTEREST ON INVESTMENTS	120,000.00	-	0.00%	
4506 PREPAID INTEREST		-	0.00%	
4702 MISCELLANEOUS INTEREST		10,946.21	0.00%	
4705 CAPTIAL CONTRIBUTIONS		109,288.00	0.00%	
Grand Total	1,971,890.00	449,752.06		

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	74,288.60	38.29%	
6103 FULL TIME-REGULAR-OVERTIME	13,500.00	4,326.83	32.05%	
6105 TEMPORARY-WAGES & SALARIES	12,480.00	2,606.58	20.89%	
6121 PERA CONTRIBUTIONS	14,550.00	6,590.07	45.29%	
6122 FICA/MEDICARE CONTRIBUTIONS	15,940.00	7,205.68	45.21%	
6131 GROUP INSURANCE	31,045.00	12,419.81	40.01%	
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	889.13	19.76%	
6225 DIESEL FUEL	5,500.00	1,966.94	35.76%	
6229 SHOP MATERIALS	500.00	67.35	13.47%	
6231 UNIFORMS & TURN-OUT GEAR	2,800.00	2,440.00	87.14%	
6249 MISCELLANEOUS OPERATING SUPPLY	15,000.00	5,255.54	35.04%	
6257 OTHER VEHICLE PARTS	6,000.00	2,481.76	41.36%	
6273 UTILITY SYSTEM MAINT SUPPLIES	75,000.00	22,096.08	29.46%	
6281 SMALL TOOLS & MINOR EQUIPMENT	10,000.00	1,370.55	13.71%	
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	125.20	12.52%	
6323 CELLULAR PHONES	2,200.00	1,002.19	45.55%	
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	31,333.00	27.98%	
6373 GAS	5,500.00	1,579.91	28.73%	
6374 REFUSE/RECYCLING	600.00	215.13	35.86%	
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	12,355.98	38.61%	
6722 DEPRECIATION	665,123.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	38,000.00	38,000.00	100.00%	
Grand Total	1,357,154.00	231,025.79		

**CITY OF RAMSEY
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JANUARY 1, 2015 THROUGH PERIOD ENDING: June 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)	(3,990.34)	66.51%	
4356 SEWER AVAILABILITY CHARGE-ADM	1,500.00	1,565.55	104.37%	
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%	
4506 PREPAID INTEREST		-	0.00%	
4702 MISCELLANEOUS INTEREST		15,895.25	0.00%	
4705 CAPTIAL CONTRIBUTIONS		69,928.00	0.00%	
Grand Total	1,438,764.00	426,502.86		

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	31,232.47	20.56%	
6103 FULL TIME-REGULAR-OVERTIME	-	108.90	0.00%	
6105 TEMPORARY-WAGES & SALARIES	-	3,266.27	0.00%	
6121 PERA CONTRIBUTIONS	11,392.00	2,473.83	21.72%	
6122 FICA/MEDICARE CONTRIBUTIONS	11,727.00	2,831.84	24.15%	
6131 GROUP INSURANCE	6,432.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	5,092.00	-	0.00%	
6223 GASOLINE	-	1,335.11	0.00%	
6225 DIESEL FUEL	4,200.00	1,048.14	24.96%	
6229 SHOP MATERIALS		-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	11,000.00	2,459.71	22.36%	
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	3,860.92	24.13%	
6373 GAS	2,600.00	939.41	36.13%	
6374 REFUSE/RECYCLING	600.00	215.13	35.86%	
6377 SEWER SERVICE CHARGE	610,514.00	356,133.19	58.33%	
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	32,000.00	100.00%	
Grand Total	1,390,724.00	451,729.06		

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: June 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)	(608.42)	76.05%	
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%	
4705 CAPTIAL CONTRIBUTIONS		18,200.00	0.00%	
Grand Total	203,054.00	64,900.68		

EXPENSES				
BUSINESS UNIT	9603	STREET LIGHT UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
6249 MISCELLANEOUS OPERATING SUPPLY		(1,500.00)	0.00%	
6371 ELECTRIC UTILITIES	120,000.00	49,120.66	40.93%	
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	17,000.00	100.00%	
Grand Total	201,000.00	69,604.90		

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JANUARY 1, 2015 THROUGH PERIOD ENDING: June 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)	(712.35)	71.24%	
4287 OTHER LOCAL GOVERNMENT GRANTS	63,835.00	6,167.00	9.66%	
4609 OTHER MISCELLANEOUS REVENUES	-	1,111.90	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%	
Grand Total	366,452.00	82,724.22		

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	2,665.97	48.61%	
6121 PERA CONTRIBUTIONS	411.00	215.72	52.49%	
6122 FICA/MEDICARE CONTRIBUTIONS	420.00	205.43	48.91%	
6133 WORKERS COMP INSURANCE PREMIUM	32.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	18,000.00	2,632.90	14.63%	
6322 POSTAGE	350.00	130.08	37.17%	
6489 OTHER CONTRACTED SERVICES	309,540.00	151,072.97	48.81%	
6820 OPERATING TRANSFERS TO OTHER F	10,000.00	10,000.00	100.00%	
Grand Total	344,237.00	166,923.07		

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FINANCIAL STATEMENT**



JANUARY 1, 2015 THROUGH PERIOD ENDING: June 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)	(1,023.99)	64.00%	
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	175,524.26		

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	9,820.35	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	3,804.10	54.34%	
6257 OTHER VEHICLE PARTS	10,000.00	2,142.54	21.43%	
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	979.42	37.67%	
6373 GAS	3,000.00	939.40	31.31%	
6374 REFUSE/RECYCLING	600.00	215.11	35.85%	
6451 MEMBERSHIP DUES	40,500.00	41,192.00	101.71%	
6489 OTHER CONTRACTED SERVICES	15,000.00	51,484.24	343.23%	
6722 DEPRECIATION	260,000.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	27,000.00	27,000.00	100.00%	
Grand Total	543,200.00	144,564.90		

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