

**CITY OF RAMSEY
FINANCIAL STATEMENT**



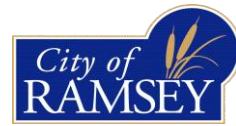
JANUARY 1, 2015 THROUGH PERIOD ENDING: July 31, 2015

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)	(3,875.34)	55.36%	
4609 OTHER MISCELLANEOUS REVENUES	59,527.00	66,529.66	111.76%	
4651 WATER REVENUE		13,432.45	0.00%	
4652 WATER SALES - RESIDENTIAL	999,433.00	466,132.57	46.64%	
4653 WATER SALES-COMMERCIAL	728,417.00	351,281.59	48.23%	
4654 WATER PENALTIES	34,013.00	10,421.74	30.64%	
4655 WATER METER INSTALLATION	10,000.00	8,960.00	89.60%	
4656 WATER METERS	25,000.00	19,284.00	77.14%	
4657 CONNECTION/RECONNECTION FEES	2,500.00	530.00	21.20%	
4701 INTEREST ON INVESTMENTS	120,000.00	-	0.00%	
4506 PREPAID INTEREST		1,479.80	0.00%	
4702 MISCELLANEOUS INTEREST		10,946.21	0.00%	
4705 CAPTIAL CONTRIBUTIONS		109,288.00	0.00%	
Grand Total	1,971,890.00	1,054,410.68		

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	86,130.68	44.40%	
6103 FULL TIME-REGULAR-OVERTIME	13,500.00	5,724.02	42.40%	
6105 TEMPORARY-WAGES & SALARIES	12,480.00	3,322.59	26.62%	
6121 PERA CONTRIBUTIONS	14,550.00	7,583.08	52.12%	
6122 FICA/MEDICARE CONTRIBUTIONS	15,940.00	8,282.73	51.96%	
6131 GROUP INSURANCE	31,045.00	13,375.18	43.08%	
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	1,001.90	22.26%	
6225 DIESEL FUEL	5,500.00	2,329.02	42.35%	
6229 SHOP MATERIALS	500.00	96.91	19.38%	
6231 UNIFORMS & TURN-OUT GEAR	2,800.00	2,440.00	87.14%	
6249 MISCELLANEOUS OPERATING SUPPLY	15,000.00	6,599.89	44.00%	
6257 OTHER VEHICLE PARTS	6,000.00	2,490.15	41.50%	
6273 UTILITY SYSTEM MAINT SUPPLIES	75,000.00	30,460.88	40.61%	
6281 SMALL TOOLS & MINOR EQUIPMENT	10,000.00	640.60	6.41%	
6292 WATER METERS FOR RESALE	25,000.00	10,644.85	42.58%	
6315 MISCELLANEOUS PROFESSIONAL SER	20,000.00	15,302.98	76.51%	
6322 POSTAGE	1,000.00	125.69	12.57%	
6323 CELLULAR PHONES	2,200.00	1,386.21	63.01%	
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	41,759.20	37.29%	
6373 GAS	5,500.00	1,621.76	29.49%	
6374 REFUSE/RECYCLING	600.00	250.33	41.72%	
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	12,828.36	40.09%	
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	293,396.47		

This report reflects year to date revenue and expenditures as compared to annual budget.
It does not reflect fund balance. Business Unit: 9601

**CITY OF RAMSEY
FINANCIAL STATEMENT**



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

REVENUES			
BUSINESS UNIT	9601	WATER UTILITY	
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-

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: July 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)	(4,225.14)	70.42%	
4356 SEWER AVAILABILITY CHARGE-ADM	1,500.00	1,689.80	112.65%	
4609 OTHER MISCELLANEOUS REVENUES	18,546.00	3,083.68	16.63%	
4661 RESIDENTIAL-SEWER CHARGES	1,010,480.00	510,689.08	50.54%	
4662 COMMERCIAL-SEWER CHARGES	332,380.00	160,073.12	48.16%	
4663 SEWER PENALTIES	26,858.00	15,856.30	59.04%	
4701 INTEREST ON INVESTMENTS	55,000.00	-	0.00%	
4506 PREPAID INTEREST		1,479.77	0.00%	
4702 MISCELLANEOUS INTEREST		15,895.25	0.00%	
4705 CAPTIAL CONTRIBUTIONS		69,928.00	0.00%	
Grand Total	1,438,764.00	774,469.86		

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	34,990.64	23.04%	
6103 FULL TIME-REGULAR-OVERTIME	-	108.90	0.00%	
6105 TEMPORARY-WAGES & SALARIES	-	4,867.23	0.00%	
6121 PERA CONTRIBUTIONS	11,392.00	2,755.66	24.19%	
6122 FICA/MEDICARE CONTRIBUTIONS	11,727.00	3,248.85	27.70%	
6131 GROUP INSURANCE	6,432.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	5,092.00	-	0.00%	
6223 GASOLINE	-	1,642.28	0.00%	
6225 DIESEL FUEL	4,200.00	1,048.14	24.96%	
6229 SHOP MATERIALS		96.00	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	11,000.00	2,582.03	23.47%	
6273 UTILITY SYSTEM MAINT SUPPLIES		1,614.50	0.00%	
6275 OTHER EQUIPMENT PARTS	5,000.00	4,182.03	83.64%	
6281 SMALL TOOLS & MINOR EQUIPMENT		-	0.00%	
6315 MISCELLANEOUS PROFESSIONAL SER	5,000.00	-	0.00%	
6335 TRAINING	1,000.00	756.00	75.60%	
6361 GENERAL LIABILITY/PROPERTY INS	15,000.00	-	0.00%	
6371 ELECTRIC UTILITIES	16,000.00	4,680.90	29.26%	
6373 GAS	2,600.00	960.26	36.93%	
6374 REFUSE/RECYCLING	600.00	250.33	41.72%	
6377 SEWER SERVICE CHARGE	610,514.00	407,009.36	66.67%	
6489 OTHER CONTRACTED SERVICES	20,000.00	8,423.64	42.12%	
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	511,216.75		

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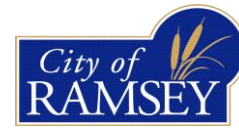
REVENUES				
BUSINESS UNIT	9603	STREET LIGHT UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
4140 CREDIT CARD PROCESSING FEES	(800.00)	(646.50)	80.81%	
4681 CHARGES FOR STREET LIGHTS	178,854.00	69,484.83	38.85%	
4683 STREET LIGHTING PENALTIES	5,000.00	2,751.58	55.03%	
4701 INTEREST ON INVESTMENTS	20,000.00	-	0.00%	
4684 PRIORITY STREET LIGHT		23,015.74	0.00%	
4705 CAPTIAL CONTRIBUTIONS		18,200.00	0.00%	
Grand Total	203,054.00	112,805.65		

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	66,005.46	55.00%	
6489 OTHER CONTRACTED SERVICES	12,000.00	5,226.14	43.55%	
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	88,231.60		

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

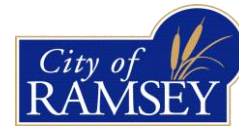
REVENUES				
BUSINESS UNIT	9604	RECYCLING UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
4140 CREDIT CARD PROCESSING FEES	(1,000.00)	(760.25)	76.03%	
4287 OTHER LOCAL GOVERNMENT GRANTS	63,835.00	6,167.00	9.66%	
4609 OTHER MISCELLANEOUS REVENUES	-	1,460.30	0.00%	
4671 RECYCLING CHARGES	294,617.00	148,844.14	50.52%	
4672 RECYCLING PENALTIES	7,000.00	4,234.12	60.49%	
4701 INTEREST ON INVESTMENTS	2,000.00	-	0.00%	
Grand Total	366,452.00	159,945.31		

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	2,802.25	51.10%	
6105 TEMPORARY-WAGES & SALARIES	-	-	0.00%	
6121 PERA CONTRIBUTIONS	411.00	225.93	54.97%	
6122 FICA/MEDICARE CONTRIBUTIONS	420.00	215.07	51.21%	
6133 WORKERS COMP INSURANCE PREMIUM	32.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	18,000.00	4,351.50	24.18%	
6322 POSTAGE	350.00	167.43	47.84%	
6374 REFUSE/RECYCLING	-	-	0.00%	
6489 OTHER CONTRACTED SERVICES	309,540.00	175,810.20	56.80%	
6820 OPERATING TRANSFERS TO OTHER F	10,000.00	10,000.00	100.00%	
Grand Total	344,237.00	193,572.38		

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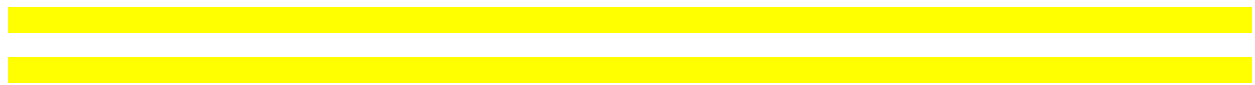
**CITY OF RAMSEY
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JANUARY 1, 2015 THROUGH PERIOD ENDING: July 31, 2015

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)	(1,079.87)	67.49%	
4693 STORM WATER-RESIDENTIAL	374,820.00	183,004.41	48.82%	
4694 STORM WATER-COMMERCIAL	373,621.00	180,531.50	48.32%	
4695 STORM WATER-PENALTIES	14,960.00	8,235.60	55.05%	
4701 INTEREST ON INVESTMENTS	15,000.00	-	0.00%	
Grand Total	776,801.00	370,691.64		

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	12,179.13	10.35%	
6103 FULL TIME-REGULAR-OVERTIME	-	468.08	0.00%	
6121 PERA CONTRIBUTIONS	8,826.00	948.58	10.75%	
6122 FICA/MEDICARE CONTRIBUTIONS	9,041.00	985.09	10.90%	
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	1,296.86	86.46%	
6249 MISCELLANEOUS OPERATING SUPPLY	7,000.00	4,236.41	60.52%	
6257 OTHER VEHICLE PARTS	10,000.00	2,954.59	29.55%	
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	1,130.60	43.48%	
6373 GAS	3,000.00	960.24	32.01%	
6374 REFUSE/RECYCLING	600.00	250.29	41.72%	
6451 MEMBERSHIP DUES	40,500.00	41,192.00	101.71%	
6489 OTHER CONTRACTED SERVICES	15,000.00	52,132.98	347.55%	
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	149,589.07		



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