

**CITY OF RAMSEY
FINANCIAL STATEMENT**



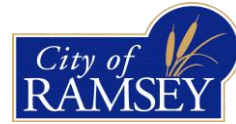
JANUARY 1, 2015 THROUGH PERIOD ENDING: August 31, 2015

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)	(3,966.45)	56.66%	
4609 OTHER MISCELLANEOUS REVENUES	59,527.00	66,529.66	111.76%	
4651 WATER REVENUE		178.70	0.00%	
4652 WATER SALES - RESIDENTIAL	999,433.00	466,132.57	46.64%	
4653 WATER SALES-COMMERCIAL	728,417.00	351,484.59	48.25%	
4654 WATER PENALTIES	34,013.00	10,421.74	30.64%	
4655 WATER METER INSTALLATION	10,000.00	10,055.41	100.55%	
4656 WATER METERS	25,000.00	21,017.00	84.07%	
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	1,044,097.23		

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	98,114.60	50.58%	
6103 FULL TIME-REGULAR-OVERTIME	13,500.00	5,724.02	42.40%	
6105 TEMPORARY-WAGES & SALARIES	12,480.00	5,028.13	40.29%	
6121 PERA CONTRIBUTIONS	14,550.00	8,481.89	58.29%	
6122 FICA/MEDICARE CONTRIBUTIONS	15,940.00	9,359.22	58.72%	
6131 GROUP INSURANCE	31,045.00	15,285.92	49.24%	
6133 WORKERS COMP INSURANCE PREMIUM	6,822.00	-	0.00%	
6208 MISCELLANEOUS OFFICE SUPPLIES	600.00	432.95	72.16%	
6223 GASOLINE	4,500.00	1,188.71	26.42%	
6225 DIESEL FUEL	5,500.00	2,477.25	45.04%	
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	7,037.36	46.92%	
6257 OTHER VEHICLE PARTS	6,000.00	2,490.15	41.50%	
6273 UTILITY SYSTEM MAINT SUPPLIES	75,000.00	38,542.53	51.39%	
6281 SMALL TOOLS & MINOR EQUIPMENT	10,000.00	640.60	6.41%	
6292 WATER METERS FOR RESALE	25,000.00	15,393.57	61.57%	
6315 MISCELLANEOUS PROFESSIONAL SER	20,000.00	15,302.98	76.51%	
6322 POSTAGE	1,000.00	131.61	13.16%	
6323 CELLULAR PHONES	2,200.00	1,546.57	70.30%	
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	54,053.90	48.26%	
6373 GAS	5,500.00	1,721.29	31.30%	
6374 REFUSE/RECYCLING	600.00	285.53	47.59%	
6381 BUILDING & STRUCTURE REPAIR	1,000.00	105.00	10.50%	
6439 OTHER MISCELLANEOUS	15,000.00	1,744.48	11.63%	
6451 MEMBERSHIP DUES	800.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	32,000.00	17,198.36	53.74%	
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	343,394.48		

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: August 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: August 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)	(4,365.27)	72.75%	
4356 SEWER AVAILABILITY CHARGE-ADM	1,500.00	1,838.90	122.59%	
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	774,478.83		

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	39,688.25	26.13%	
6103 FULL TIME-REGULAR-OVERTIME	-	108.90	0.00%	
6105 TEMPORARY-WAGES & SALARIES	-	5,478.65	0.00%	
6121 PERA CONTRIBUTIONS	11,392.00	3,107.99	27.28%	
6122 FICA/MEDICARE CONTRIBUTIONS	11,727.00	3,654.26	31.16%	
6131 GROUP INSURANCE	6,432.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	5,092.00	-	0.00%	
6223 GASOLINE	-	1,991.63	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	2,883.99	26.22%	
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		242.24	0.00%	
6315 MISCELLANEOUS PROFESSIONAL SER	5,000.00	-	0.00%	
6335 TRAINING	1,000.00	801.00	80.10%	
6361 GENERAL LIABILITY/PROPERTY INS	15,000.00	-	0.00%	
6371 ELECTRIC UTILITIES	16,000.00	5,634.60	35.22%	
6373 GAS	2,600.00	973.36	37.44%	
6374 REFUSE/RECYCLING	600.00	285.53	47.59%	
6377 SEWER SERVICE CHARGE	610,514.00	457,885.53	75.00%	
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	570,100.24		

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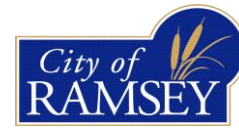
REVENUES				
BUSINESS UNIT	9603	STREET LIGHT UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
4140 CREDIT CARD PROCESSING FEES	(800.00)	(671.74)	83.97%	
4681 CHARGES FOR STREET LIGHTS	178,854.00	69,484.83	38.85%	
4683 STREET LIGHTING PENALTIES	5,000.00	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		15,600.00	0.00%	
Grand Total	203,054.00	110,180.41		

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	75,473.79	62.89%	
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	97,699.93		

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

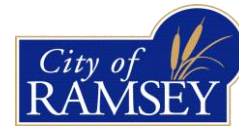
REVENUES				
BUSINESS UNIT	9604	RECYCLING UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
4140 CREDIT CARD PROCESSING FEES	(1,000.00)	(799.35)	79.94%	
4287 OTHER LOCAL GOVERNMENT GRANTS	63,835.00	6,167.00	9.66%	
4609 OTHER MISCELLANEOUS REVENUES	-	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	159,906.21		

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	3,568.83	65.08%	
6105 TEMPORARY-WAGES & SALARIES		85.50	0.00%	
6121 PERA CONTRIBUTIONS	411.00	283.36	68.94%	
6122 FICA/MEDICARE CONTRIBUTIONS	420.00	275.95	65.70%	
6133 WORKERS COMP INSURANCE PREMIUM	32.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	18,000.00	4,646.50	25.81%	
6322 POSTAGE	350.00	204.78	58.51%	
6374 REFUSE/RECYCLING		35.18	0.00%	
6489 OTHER CONTRACTED SERVICES	309,540.00	200,366.00	64.73%	
6820 OPERATING TRANSFERS TO OTHER F	10,000.00	10,000.00	100.00%	
Grand Total	344,237.00	219,466.10		

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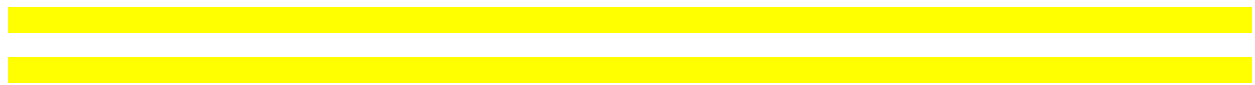
**CITY OF RAMSEY
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JANUARY 1, 2015 THROUGH PERIOD ENDING: August 31, 2015

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)	(1,126.12)	70.38%	
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	370,645.39		

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	14,328.77	12.18%	
6103 FULL TIME-REGULAR-OVERTIME	-	468.08	0.00%	
6121 PERA CONTRIBUTIONS	8,826.00	1,109.78	12.57%	
6122 FICA/MEDICARE CONTRIBUTIONS	9,041.00	1,154.40	12.77%	
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	4,357.80	62.25%	
6257 OTHER VEHICLE PARTS	10,000.00	3,290.95	32.91%	
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	1,291.90	49.69%	
6373 GAS	3,000.00	973.35	32.45%	
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	152,701.38		



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