

**CITY OF RAMSEY  
FINANCIAL STATEMENT**



**JANUARY 1, 2015 THROUGH PERIOD ENDING: September 30, 2015**

<b>REVENUES</b>				
<b>BUSINESS UNIT</b>	<b>9601</b>	<b>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	(7,000.00)	(5,758.99)	82.27%	
4609 OTHER MISCELLANEOUS REVENUES	59,527.00	66,529.66	111.76%	
4651 WATER REVENUE		88.05	0.00%	
4652 WATER SALES - RESIDENTIAL	999,433.00	466,651.69	46.69%	
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	12,155.41	121.55%	
4656 WATER METERS	25,000.00	25,972.00	103.89%	
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		379,181.00	0.00%	
<b>Grand Total</b>	<b>1,971,890.00</b>	<b>1,319,681.16</b>		

<b>EXPENSES</b>				
<b>BUSINESS UNIT</b>	<b>9601</b>	<b>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	193,994.00	111,086.91	57.26%	
6103 FULL TIME-REGULAR-OVERTIME	13,500.00	6,461.80	47.87%	
6105 TEMPORARY-WAGES & SALARIES	12,480.00	6,604.95	52.92%	
6121 PERA CONTRIBUTIONS	14,550.00	9,510.15	65.36%	
6122 FICA/MEDICARE CONTRIBUTIONS	15,940.00	10,560.45	66.25%	
6131 GROUP INSURANCE	31,045.00	17,196.66	55.39%	
6133 WORKERS COMP INSURANCE PREMIUM	6,822.00	-	0.00%	
6208 MISCELLANEOUS OFFICE SUPPLIES	600.00	600.31	100.05%	
6223 GASOLINE	4,500.00	1,345.20	29.89%	
6225 DIESEL FUEL	5,500.00	2,841.75	51.67%	
6229 SHOP MATERIALS	500.00	183.23	36.65%	
<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	9,082.02	60.55%	
6257 OTHER VEHICLE PARTS	6,000.00	2,938.85	48.98%	
6273 UTILITY SYSTEM MAINT SUPPLIES	75,000.00	46,461.99	61.95%	
6281 SMALL TOOLS & MINOR EQUIPMENT	10,000.00	1,618.54	16.19%	
6292 WATER METERS FOR RESALE	25,000.00	15,789.48	63.16%	
6315 MISCELLANEOUS PROFESSIONAL SER	20,000.00	15,302.98	76.51%	
6322 POSTAGE	1,000.00	746.33	74.63%	
<b>6323 CELLULAR PHONES</b>	<b>2,200.00</b>	<b>1,742.36</b>	<b>79.20%</b>	
<b>6335 TRAINING</b>	<b>1,200.00</b>	<b>1,077.95</b>	<b>89.83%</b>	
6352 GENERAL NOTICE & PUBLIC INFOR	700.00	172.00	24.57%	
6361 GENERAL LIABILITY/PROPERTY INS	28,800.00	-	0.00%	
6371 ELECTRIC UTILITIES	112,000.00	70,995.23	63.39%	
6373 GAS	5,500.00	1,766.76	32.12%	
6374 REFUSE/RECYCLING	600.00	320.73	53.46%	
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	20,275.40	63.36%	
6722 DEPRECIATION	665,123.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	38,000.00	38,000.00	100.00%	
<b>Grand Total</b>	<b>1,357,154.00</b>	<b>396,971.51</b>		

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<b>REVENUES</b>			
<b>BUSINESS UNIT</b>	<b>9601</b>	<b>WATER UTILITY</b>	
<b>GENERAL LEDGER ACCOUNT</b>	<b>CURRENT YEAR REQUESTED BUDGET</b>	<b>CURRENT YTD GENERAL LEDGER</b>	<b>-% of Budget-</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.

**CITY OF RAMSEY  
FINANCIAL STATEMENT**



JANUARY 1, 2015 THROUGH PERIOD ENDING: September 30, 2015

<b>REVENUES</b>				
<b>BUSINESS UNIT</b>	<b>9602</b>	<b>SEWER 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	(6,000.00)	(5,695.55)	94.93%	
4356 SEWER AVAILABILITY CHARGE-ADM	1,500.00	2,982.00	198.80%	
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		260,222.00	0.00%	
<b>Grand Total</b>	<b>1,438,764.00</b>	<b>964,585.65</b>		

<b>EXPENSES</b>				
<b>BUSINESS UNIT</b>	<b>9602</b>	<b>SEWER 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	151,897.00	43,919.05	28.91%	
6103 FULL TIME-REGULAR-OVERTIME	-	108.90	0.00%	
6105 TEMPORARY-WAGES & SALARIES	-	5,703.91	0.00%	
6121 PERA CONTRIBUTIONS	11,392.00	3,425.32	30.07%	
6122 FICA/MEDICARE CONTRIBUTIONS	11,727.00	3,994.41	34.06%	
6131 GROUP INSURANCE	6,432.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	5,092.00	-	0.00%	
6223 GASOLINE	-	2,247.00	0.00%	
6225 DIESEL FUEL	4,200.00	1,237.68	29.47%	
6229 SHOP MATERIALS		96.00	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	11,000.00	6,992.20	63.57%	
6273 UTILITY SYSTEM MAINT SUPPLIES		1,614.50	0.00%	
<b>6275 OTHER EQUIPMENT PARTS</b>	<b>5,000.00</b>	<b>4,182.03</b>	<b>83.64%</b>	
6281 SMALL TOOLS & MINOR EQUIPMENT		242.24	0.00%	
6315 MISCELLANEOUS PROFESSIONAL SER	5,000.00	-	0.00%	
6322 POSTAGE		0.97	0.00%	
<b>6335 TRAINING</b>	<b>1,000.00</b>	<b>801.00</b>	<b>80.10%</b>	
6361 GENERAL LIABILITY/PROPERTY INS	15,000.00	-	0.00%	
6371 ELECTRIC UTILITIES	16,000.00	6,459.70	40.37%	
6373 GAS	2,600.00	985.80	37.92%	
6374 REFUSE/RECYCLING	600.00	320.73	53.46%	
<b>6377 SEWER SERVICE CHARGE</b>	<b>610,514.00</b>	<b>508,761.70</b>	<b>83.33%</b>	
6489 OTHER CONTRACTED SERVICES	20,000.00	10,749.27	53.75%	
6722 DEPRECIATION	481,270.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	32,000.00	32,000.00	100.00%	
<b>Grand Total</b>	<b>1,390,724.00</b>	<b>633,842.41</b>		

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JANUARY 1, 2015 THROUGH PERIOD ENDING: September 30, 2015

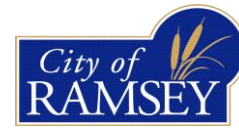
<b>REVENUES</b>				
<b>BUSINESS UNIT</b>	<b>9603</b>	<b>STREET LIGHT UTILITY</b>		
<b>GENERAL LEDGER ACCOUNT</b>	<b>CURRENT YEAR REQUESTED BUDGET</b>	<b>CURRENT YTD GENERAL LEDGER</b>	<b>-% of Budget-</b>	
4140 CREDIT CARD PROCESSING FEES	(800.00)	(873.20)	109.15%	
4681 CHARGES FOR STREET LIGHTS	178,854.00	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		26,000.00	0.00%	
<b>Grand Total</b>	<b>203,054.00</b>	<b>120,378.95</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	84,954.96	70.80%	
6489 OTHER CONTRACTED SERVICES	12,000.00	7,551.77	62.93%	
6722 DEPRECIATION	52,000.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	17,000.00	17,000.00	100.00%	
<b>Grand Total</b>	<b>201,000.00</b>	<b>109,506.73</b>		

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JANUARY 1, 2015 THROUGH PERIOD ENDING: September 30, 2015

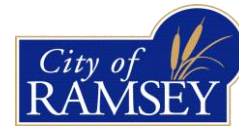
<b>REVENUES</b>				
<b>BUSINESS UNIT</b>	<b>9604</b>	<b>RECYCLING UTILITY</b>		
<b>GENERAL LEDGER ACCOUNT</b>	<b>CURRENT YEAR REQUESTED BUDGET</b>	<b>CURRENT YTD GENERAL LEDGER</b>	<b>-% of Budget-</b>	
4140 CREDIT CARD PROCESSING FEES	(1,000.00)	(1,042.03)	104.20%	
4287 OTHER LOCAL GOVERNMENT GRANTS	63,835.00	6,167.00	9.66%	
4609 OTHER MISCELLANEOUS REVENUES	-	1,592.30	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%	
<b>Grand Total</b>	<b>366,452.00</b>	<b>159,795.53</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	3,909.53	71.29%	
6103 FULL TIME-REGULAR-OVERTIME	-	-	0.00%	
6104 PART TIME-WAGES & SALARIES	-	-	0.00%	
6105 TEMPORARY-WAGES & SALARIES	-	159.36	0.00%	
6121 PERA CONTRIBUTIONS	411.00	313.63	76.31%	
6122 FICA/MEDICARE CONTRIBUTIONS	420.00	305.71	72.79%	
6133 WORKERS COMP INSURANCE PREMIUM	32.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	18,000.00	6,427.84	35.71%	
6322 POSTAGE	350.00	238.25	68.07%	
6374 REFUSE/RECYCLING	-	35.18	0.00%	
6489 OTHER CONTRACTED SERVICES	309,540.00	226,666.03	73.23%	
6820 OPERATING TRANSFERS TO OTHER F	10,000.00	10,000.00	100.00%	
<b>Grand Total</b>	<b>344,237.00</b>	<b>248,055.53</b>		

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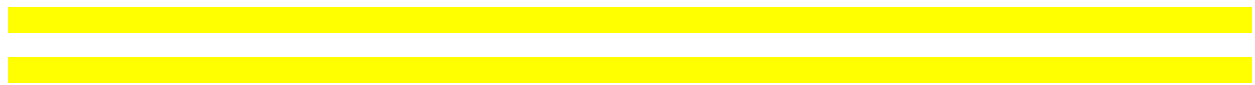
**CITY OF RAMSEY  
FINANCIAL STATEMENT**



JANUARY 1, 2015 THROUGH PERIOD ENDING: September 30, 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)	(1,512.16)	94.51%	
4693 STORM WATER-RESIDENTIAL	374,820.00	185,835.26	49.58%	
4694 STORM WATER-COMMERCIAL	373,621.00	183,375.76	49.08%	
4695 STORM WATER-PENALTIES	14,960.00	8,235.60	55.05%	
4701 INTEREST ON INVESTMENTS	15,000.00	-	0.00%	
<b>Grand Total</b>	<b>776,801.00</b>	<b>375,934.46</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	14,348.89	12.19%	
6103 FULL TIME-REGULAR-OVERTIME	-	468.08	0.00%	
6121 PERA CONTRIBUTIONS	8,826.00	1,111.31	12.59%	
6122 FICA/MEDICARE CONTRIBUTIONS	9,041.00	1,156.07	12.79%	
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%	
<b>6225 DIESEL FUEL</b>	<b>1,500.00</b>	<b>1,516.50</b>	<b>101.10%</b>	
6249 MISCELLANEOUS OPERATING SUPPLY	7,000.00	5,111.14	73.02%	
6257 OTHER VEHICLE PARTS	10,000.00	3,358.22	33.58%	
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	1,492.22	57.39%	
6373 GAS	3,000.00	985.77	32.86%	
6374 REFUSE/RECYCLING	600.00	285.47	47.58%	
<b>6451 MEMBERSHIP DUES</b>	<b>40,500.00</b>	<b>41,192.00</b>	<b>101.71%</b>	
<b>6489 OTHER CONTRACTED SERVICES</b>	<b>15,000.00</b>	<b>68,250.30</b>	<b>455.00%</b>	
6722 DEPRECIATION	260,000.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	27,000.00	27,000.00	100.00%	
<b>Grand Total</b>	<b>543,200.00</b>	<b>170,130.19</b>		



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