

STATEMENT OF REVENUES & EXPENDITURES

Greater Ramsey Water District (unaudited)

Water System
December 31, 2010

Sewer System
December 31, 2010

Combined
Totals

Revenues

Federal Grants	\$ 265,628
Special Assessments	
Usage, penalties, estimation fees	\$ 436,955
Membership/Hookup fee	\$ 38,600
Materials, parts	\$ 10,788
Base Rate - Original System	\$ 294,602
Base Rate - Expansion System	\$ 428,117
System/Line Damage Reimb	\$ -
Miscellaneous Revenue	\$ 10,161
Interest	\$ 37,352
Sale of Surplus Property	\$ -
Insurance Refund/Claims	\$ 1,020
Land Lease	\$ 2,720
Total Revenues	\$ 1,525,943

\$ 36,744	
\$ 258,008	
\$ 4,500	
\$ -	
\$ 2,792	
\$ 9,158	
\$ -	
\$ 437	
\$ 311,639	

\$ 265,628
\$ 36,744
\$ 694,963
\$ 43,100
\$ 10,788
\$ 294,602
\$ 428,117
\$ -
\$ 12,953
\$ 46,510
\$ -
\$ 1,457
\$ 2,720
\$ 1,837,582

Expenditures

Headquarters/Administrative

Wages & Benefits	\$ 104,209
Utilities	\$ 1,606
Insurance	\$ 83
Maintenance/Equipment	\$ 176
Total Headquarters	\$ 106,074

\$ 33,814
\$ 688
\$ 35
\$ 76
\$ 34,613

\$ 138,023
\$ 2,295
\$ 118
\$ 252
\$ 140,687

Operation & Maintenance

Wages & Benefits	\$ 92,126
Director Expense	\$ 8,320
Audit Fees	\$ 3,150
Legal Fees	\$ 744
Engineering	\$ 1,959
Surveying	\$ 1,262
Water Testing	\$ 1,141
Septic Pumping/Wastewtr Treatmnt	\$ -
Insurance	\$ 6,037
Travel, Training	\$ 1,138
Electricity	\$ 10,201
Generator Fuel	\$ -
Telephone	\$ 4,366
Publications, Advertising	\$ 6,313
Dues, Memberships	\$ 1,618
Repair & Maintenance	\$ 19,497
Locates	\$ 1,637
Office, Shop Supplies	\$ 4,442
Postage	\$ 6,112
Software, Support, Computers	\$ 9,761
Service Contracts - Office Equipment	\$ 1,926
Service Truck Fuel, Parts	\$ 5,777
Water Break Repair	\$ 4,486
AMR Expense	\$ 11,264
Miscellaneous- bank fees, recording	\$ 7,214
Equipment/Office Furniture	\$ 4,148
Vehicle Replacement	\$ 3,735

\$ 46,417
\$ 3,480
\$ 1,800
\$ 232
\$ 2,404
\$ 2,212
\$ -
\$ 52,776
\$ 3,821
\$ 1,434
\$ 11,577
\$ -
\$ 1,871
\$ 207
\$ 30
\$ 11,646
\$ 524
\$ 1,969
\$ 2,373
\$ 5,608
\$ 825
\$ 4,062
\$ -
\$ -
\$ 4,462
\$ 1,778
\$ 2,668

\$ 138,543
\$ 11,800
\$ 4,950
\$ 976
\$ 4,363
\$ 3,474
\$ 1,141
\$ 52,776
\$ 9,858
\$ 2,573
\$ 21,778
\$ -
\$ 6,238
\$ 6,520
\$ 1,648
\$ 31,143
\$ 2,161
\$ 6,411
\$ 8,485
\$ 15,369
\$ 2,751
\$ 9,839
\$ 4,486
\$ 11,264
\$ 11,676
\$ 5,926
\$ 6,403

