

**CITY OF RAMSEY
FINANCIAL STATEMENT**

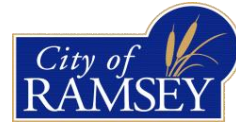


JANUARY 1, 2016 THROUGH PERIOD ENDING: November 30, 2016

REVENUES				
BUSINESS UNIT	9601	WATER UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
4140 CREDIT CARD PROCESSING FEES	(10,000.00)	(8,121.03)	81.21%	
4609 OTHER MISCELLANEOUS REVENUES	59,527.00	55,726.65	93.62%	
4651 WATER REVENUE		1,108.70	0.00%	
4652 WATER SALES - RESIDENTIAL	1,076,703.00	966,962.51	89.81%	
4653 WATER SALES-COMMERCIAL	842,965.00	556,077.92	65.97%	
4654 WATER PENALTIES	37,250.00	34,467.27	92.53%	
4655 WATER METER INSTALLATION	10,000.00	11,620.00	116.20%	
4656 WATER METERS	25,000.00	28,104.87	112.42%	
4657 CONNECTION/RECONNECTION FEES	2,500.00	300.00	12.00%	
4701 INTEREST ON INVESTMENTS	150,000.00	-	0.00%	
4506 PREPAID INTEREST	-	737.03	0.00%	
4702 MISCELLANEOUS INTEREST	-	10,274.74	0.00%	
4705 CAPITAL CONTRIBUTIONS	-	219,157.00	0.00%	
Grand Total	2,193,945.00	1,876,415.66		

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	238,384.00	145,848.62	61.18%	
6103 FULL TIME-REGULAR-OVERTIME	13,500.00	8,379.46	62.07%	
6105 TEMPORARY-WAGES & SALARIES	17,066.00	16,229.27	95.10%	
6121 PERA CONTRIBUTIONS	18,991.00	11,693.71	61.58%	
6122 FICA/MEDICARE CONTRIBUTIONS	20,733.00	13,480.02	65.02%	
6131 GROUP INSURANCE	33,617.00	23,313.78	69.35%	
6133 WORKERS COMP INSURANCE PREMIUM	8,692.00	-	0.00%	
6208 MISCELLANEOUS OFFICE SUPPLIES	600.00	530.37	88.40%	
6223 GASOLINE	4,500.00	1,636.19	36.36%	
6225 DIESEL FUEL	5,500.00	3,362.89	61.14%	
6229 SHOP MATERIALS	500.00	115.82	23.16%	
6231 UNIFORMS & TURN-OUT GEAR	2,800.00	2,254.88	80.53%	
6249 MISCELLANEOUS OPERATING SUPPLY	15,000.00	15,899.91	106.00%	
6257 OTHER VEHICLE PARTS	7,000.00	5,396.01	77.09%	
6273 UTILITY SYSTEM MAINT SUPPLIES	75,000.00	66,975.79	89.30%	
6281 SMALL TOOLS & MINOR EQUIPMENT	5,000.00	4,973.93	99.48%	
6292 WATER METERS FOR RESALE	25,000.00	39,715.74	158.86%	
6315 MISCELLANEOUS PROFESSIONAL SER	70,000.00	39,108.59	55.87%	
6322 POSTAGE	1,000.00	790.25	79.03%	
6323 CELLULAR PHONES	2,600.00	2,018.13	77.62%	
6335 TRAINING	1,500.00	1,185.92	79.06%	
6352 GENERAL NOTICE & PUBLIC INFOR	700.00	172.00	24.57%	
6361 GENERAL LIABILITY/PROPERTY INS	28,800.00	-	0.00%	
6371 ELECTRIC UTILITIES	114,000.00	91,037.60	79.86%	
6373 GAS	5,500.00	1,811.06	32.93%	
6374 REFUSE/RECYCLING	700.00	517.49	73.93%	
6381 BUILDING & STRUCTURE REPAIR	1,000.00	1,843.95	184.40%	
6439 OTHER MISCELLANEOUS	15,000.00	13,461.31	89.74%	
6451 MEMBERSHIP DUES	800.00	298.00	37.25%	
6489 OTHER CONTRACTED SERVICES	32,000.00	62,375.20	194.92%	
6722 DEPRECIATION	685,077.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	39,000.00	39,000.00	100.00%	
Grand Total	1,489,560.00	613,425.89		

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JANUARY 1, 2016 THROUGH PERIOD ENDING: November 30, 2016

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, 2016 THROUGH PERIOD ENDING: November 30, 2016

REVENUES				
BUSINESS UNIT	9602	SEWER UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
4140 CREDIT CARD PROCESSING FEES	(9,000.00)	(7,825.70)	86.95%	
4356 SEWER AVAILABILITY CHARGE-ADM	1,500.00	2,161.95	144.13%	
4609 OTHER MISCELLANEOUS REVENUES	18,546.00	(5,990.34)	-32.30%	
4661 RESIDENTIAL-SEWER CHARGES	1,059,988.00	813,176.53	76.72%	
4662 COMMERCIAL-SEWER CHARGES	322,561.00	250,532.39	77.67%	
4663 SEWER PENALTIES	32,101.00	30,823.22	96.02%	
4701 INTEREST ON INVESTMENTS	75,000.00	-	0.00%	
4506 PREPAID INTEREST	-	737.02	0.00%	
4702 MISCELLANEOUS INTEREST	14,976.00	14,976.09	100.00%	
4705 CAPITAL CONTRIBUTIONS	-	103,324.00	0.00%	
Grand Total	1,515,672.00	1,201,915.16		

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	123,747.00	59,793.96	48.32%	
6103 FULL TIME-REGULAR-OVERTIME	-	1,289.87	0.00%	
6105 TEMPORARY-WAGES & SALARIES	-	6,608.93	0.00%	
6121 PERA CONTRIBUTIONS	9,181.00	4,581.53	49.90%	
6122 FICA/MEDICARE CONTRIBUTIONS	9,601.00	5,256.65	54.75%	
6131 GROUP INSURANCE	9,325.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	4,655.00	-	0.00%	
6223 GASOLINE	3,500.00	2,483.26	70.95%	
6225 DIESEL FUEL	4,200.00	1,778.04	42.33%	
6249 MISCELLANEOUS OPERATING SUPPLY	11,500.00	7,050.70	61.31%	
6275 OTHER EQUIPMENT PARTS	7,000.00	3,668.65	52.41%	
6315 MISCELLANEOUS PROFESSIONAL SER	51,000.00	2,144.09	4.20%	
6335 TRAINING	1,000.00	1,025.00	102.50%	
6361 GENERAL LIABILITY/PROPERTY INS	18,000.00	-	0.00%	
6371 ELECTRIC UTILITIES	17,000.00	9,739.40	57.29%	
6373 GAS	3,000.00	949.11	31.64%	
6374 REFUSE/RECYCLING	600.00	517.46	86.24%	
6377 SEWER SERVICE CHARGE	717,861.00	658,038.81	91.67%	
6489 OTHER CONTRACTED SERVICES	20,000.00	10,535.50	52.68%	
6722 DEPRECIATION	495,000.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	33,000.00	33,000.00	100.00%	
Grand Total	1,539,170.00	808,460.96		

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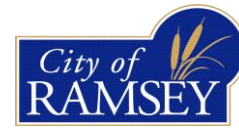
JANUARY 1, 2016 THROUGH PERIOD ENDING: November 30, 2016

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	(1,500.00)	(1,242.12)	82.81%	
4681 CHARGES FOR STREET LIGHTS	190,000.00	107,290.46	56.47%	
4683 STREET LIGHTING PENALTIES	5,400.00	4,939.05	91.46%	
4701 INTEREST ON INVESTMENTS	15,000.00	-	0.00%	
4684 PRIORITY STREET LIGHT		35,029.26	0.00%	
4705 CAPITAL CONTRIBUTIONS	-	3,900.00	0.00%	
Grand Total	208,900.00	149,916.65		

EXPENSES				
BUSINESS UNIT	9603	STREET LIGHT UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
6371 ELECTRIC UTILITIES	130,000.00	103,912.19	79.93%	
6489 OTHER CONTRACTED SERVICES	12,000.00	8,584.23	71.54%	
6722 DEPRECIATION	42,000.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	18,000.00	18,000.00	100.00%	
Grand Total	202,000.00	130,496.42		

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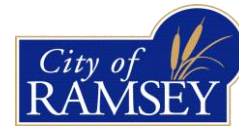
JANUARY 1, 2016 THROUGH PERIOD ENDING: November 30, 2016

REVENUES				
BUSINESS UNIT	9604	RECYCLING UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
4140 CREDIT CARD PROCESSING FEES	(2,000.00)	(1,540.35)	77.02%	
4287 OTHER LOCAL GOVERNMENT GRANTS	45,000.00	27,565.73	61.26%	
4609 OTHER MISCELLANEOUS REVENUES	-	239.40	0.00%	
4671 RECYCLING CHARGES	300,000.00	226,533.93	75.51%	
4672 RECYCLING PENALTIES	8,000.00	7,249.07	90.61%	
4701 INTEREST ON INVESTMENTS	5,000.00	-	0.00%	
Grand Total	356,000.00	260,047.78		

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	5,413.00	12,413.82	229.33%	
6103 FULL TIME-REGULAR-OVERTIME	-	549.82	0.00%	
6104 PART TIME-WAGES & SALARIES	7,280.00	-	0.00%	
6105 TEMPORARY-WAGES & SALARIES	-	1,591.50	0.00%	
6121 PERA CONTRIBUTIONS	406.00	972.07	239.43%	
6122 FICA/MEDICARE CONTRIBUTIONS	971.00	1,055.95	108.75%	
6131 GROUP INSURANCE	311.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	102.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	15,000.00	13,596.55	90.64%	
6322 POSTAGE	400.00	258.99	64.75%	
6489 OTHER CONTRACTED SERVICES	310,000.00	285,955.03	92.24%	
6820 OPERATING TRANSFERS TO OTHER F	10,500.00	10,500.00	100.00%	
Grand Total	350,383.00	326,893.73		

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JANUARY 1, 2016 THROUGH PERIOD ENDING: November 30, 2016

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	(2,600.00)	(2,432.20)	93.55%	
4609 OTHER MISCELLANEOUS REVENUES	-	1,340.00	0.00%	
4693 STORM WATER-RESIDENTIAL	412,302.00	323,299.14	78.41%	
4694 STORM WATER-COMMERCIAL	410,983.00	317,631.82	77.29%	
4695 STORM WATER-PENALTIES	16,456.00	15,512.63	94.27%	
4701 INTEREST ON INVESTMENTS	25,000.00	-	0.00%	
4703 BUSINESS LOAN PRINCIPAL		(180,000.00)	0.00%	
Grand Total	862,141.00	475,351.39		

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	122,746.00	29,562.56	24.08%	
6103 FULL TIME-REGULAR-OVERTIME	-	173.12	0.00%	
6105 TEMPORARY-WAGES & SALARIES	-	665.12	0.00%	
6121 PERA CONTRIBUTIONS	9,206.00	2,229.88	24.22%	
6122 FICA/MEDICARE CONTRIBUTIONS	9,422.00	2,283.80	24.24%	
6131 GROUP INSURANCE	19,403.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	3,446.00	-	0.00%	
6223 GASOLINE	1,000.00	53.17	5.32%	
6225 DIESEL FUEL	4,000.00	2,732.78	68.32%	
6249 MISCELLANEOUS OPERATING SUPPLY	10,000.00	8,323.84	83.24%	
6257 OTHER VEHICLE PARTS	16,000.00	6,719.82	42.00%	
6315 MISCELLANEOUS PROFESSIONAL SER	15,000.00	9,206.50	61.38%	
6361 GENERAL LIABILITY/PROPERTY INS	6,000.00	-	0.00%	
6371 ELECTRIC UTILITIES	2,800.00	1,906.38	68.09%	
6373 GAS	3,000.00	949.12	31.64%	
6374 REFUSE/RECYCLING	700.00	517.36	73.91%	
6451 MEMBERSHIP DUES	38,136.00	38,101.00	99.91%	
6489 OTHER CONTRACTED SERVICES	20,000.00	11,854.69	59.27%	
6722 DEPRECIATION	270,000.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	28,000.00	28,000.00	100.00%	
Grand Total	578,859.00	143,279.14		

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