

**CITY OF RAMSEY
FINANCIAL STATEMENT**

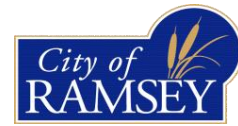


JANUARY 1, 2016 THROUGH PERIOD ENDING: January 31, 2017

REVENUES			
BUSINESS UNIT	9601	WATER UTILITY	
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-
4140 CREDIT CARD PROCESSING FEES	(12,000.00)	(372.22)	3.10%
4609 OTHER MISCELLANEOUS REVENUES	62,000.00	2,096.47	3.38%
4651 WATER REVENUE		876.80	0.00%
4652 WATER SALES - RESIDENTIAL	1,098,237.00	(99.36)	-0.01%
4653 WATER SALES-COMMERCIAL	859,824.00	-	0.00%
4654 WATER PENALTIES	37,995.00	(270.63)	-0.71%
4655 WATER METER INSTALLATION	10,000.00	140.00	1.40%
4656 WATER METERS	25,000.00	275.00	1.10%
4657 CONNECTION/RECONNECTION FEES	500.00	-	0.00%
4701 INTEREST ON INVESTMENTS	120,000.00	-	0.00%
Grand Total	2,201,556.00	2,646.06	

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	223,557.00	9,227.25	4.13%
6103 FULL TIME-REGULAR-OVERTIME	13,500.00	520.00	3.85%
6105 TEMPORARY-WAGES & SALARIES	17,066.00	-	0.00%
6121 PERA CONTRIBUTIONS	17,779.00	1,008.40	5.67%
6122 FICA/MEDICARE CONTRIBUTIONS	19,574.00	1,059.86	5.41%
6131 GROUP INSURANCE	28,356.00	1,831.50	6.46%
6133 WORKERS COMP INSURANCE PREMIUM	8,914.00	-	0.00%
6208 MISCELLANEOUS OFFICE SUPPLIES	600.00	-	0.00%
6223 GASOLINE	3,500.00	208.80	5.97%
6225 DIESEL FUEL	4,500.00	-	0.00%
6229 SHOP MATERIALS	500.00	564.98	113.00%
6231 UNIFORMS & TURN-OUT GEAR	2,800.00	-	0.00%
6249 MISCELLANEOUS OPERATING SUPPLY	18,000.00	127.34	0.71%
6257 OTHER VEHICLE PARTS	7,000.00	7.69	0.11%
6273 UTILITY SYSTEM MAINT SUPPLIES	75,000.00	-	0.00%
6281 SMALL TOOLS & MINOR EQUIPMENT	6,000.00	-	0.00%
6292 WATER METERS FOR RESALE	40,000.00	-	0.00%
6315 MISCELLANEOUS PROFESSIONAL SER	190,000.00	-	0.00%
6322 POSTAGE	1,000.00	50.55	5.06%
6323 CELLULAR PHONES	3,000.00	234.99	7.83%
6335 TRAINING	1,500.00	690.00	46.00%
6352 GENERAL NOTICE & PUBLIC INFOR	700.00	-	0.00%
6361 GENERAL LIABILITY/PROPERTY INS	30,554.00	-	0.00%
6371 ELECTRIC UTILITIES	120,000.00	-	0.00%
6373 GAS	4,000.00	-	0.00%
6374 REFUSE/RECYCLING	700.00	40.80	5.83%
6381 BUILDING & STRUCTURE REPAIR	2,000.00	-	0.00%
6439 OTHER MISCELLANEOUS	53,000.00	-	0.00%
6451 MEMBERSHIP DUES	800.00	-	0.00%
6489 OTHER CONTRACTED SERVICES	72,000.00	-	0.00%
6722 DEPRECIATION	705,629.00	-	0.00%
6820 OPERATING TRANSFERS TO OTHER F	40,000.00	-	0.00%
Grand Total	1,711,529.00	15,572.16	

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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.

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JANUARY 1, 2016 THROUGH PERIOD ENDING: January 31, 2017

REVENUES				
BUSINESS UNIT	9602	SEWER UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
4140 CREDIT CARD PROCESSING FEES	(11,000.00)	(303.49)	2.76%	
4273 OTHER STATE GRANTS & AIDS		27,180.81	0.00%	
4356 SEWER AVAILABILITY CHARGE-ADM	2,000.00	124.25	6.21%	
4609 OTHER MISCELLANEOUS REVENUES	15,000.00	2,096.47	13.98%	
4661 RESIDENTIAL-SEWER CHARGES	1,138,447.00	-	0.00%	
4662 COMMERCIAL-SEWER CHARGES	350,745.00	(65.41)	-0.02%	
4663 SEWER PENALTIES	40,152.00	15.31	0.04%	
4701 INTEREST ON INVESTMENTS	70,000.00	-	0.00%	
4702 MISCELLANEOUS INTEREST	15,276.00	-	0.00%	
Grand Total	1,620,620.00	29,047.94		

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	147,861.00	1,972.86	1.33%	
6121 PERA CONTRIBUTIONS	11,090.00	183.87	1.66%	
6122 FICA/MEDICARE CONTRIBUTIONS	11,404.00	184.17	1.61%	
6131 GROUP INSURANCE	7,821.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	4,799.00	-	0.00%	
6223 GASOLINE	3,500.00	69.36	1.98%	
6225 DIESEL FUEL	2,500.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	11,500.00	-	0.00%	
6275 OTHER EQUIPMENT PARTS	7,000.00	-	0.00%	
6315 MISCELLANEOUS PROFESSIONAL SER	81,000.00	-	0.00%	
6335 TRAINING	1,500.00	-	0.00%	
6361 GENERAL LIABILITY/PROPERTY INS	18,540.00	-	0.00%	
6371 ELECTRIC UTILITIES	15,000.00	-	0.00%	
6373 GAS	3,000.00	-	0.00%	
6374 REFUSE/RECYCLING	700.00	40.80	5.83%	
6377 SEWER SERVICE CHARGE	755,600.00	125,933.30	16.67%	
6489 OTHER CONTRACTED SERVICES	22,000.00	-	0.00%	
6722 DEPRECIATION	498,397.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	34,000.00	-	0.00%	
Grand Total	1,637,212.00	128,384.36		

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JANUARY 1, 2016 THROUGH PERIOD ENDING: January 31, 2017

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	(2,500.00)	(52.71)	2.11%	
4681 CHARGES FOR STREET LIGHTS	145,000.00	-	0.00%	
4683 STREET LIGHTING PENALTIES	5,300.00	3.50	0.07%	
4701 INTEREST ON INVESTMENTS	12,000.00	-	0.00%	
4684 PRIORITY STREET LIGHT	45,000.00	-	0.00%	
Grand Total	204,800.00	(49.21)		

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	-	0.00%	
6489 OTHER CONTRACTED SERVICES	12,000.00	-	0.00%	
6722 DEPRECIATION	43,800.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	19,000.00	-	0.00%	
Grand Total	204,800.00	-		

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JANUARY 1, 2016 THROUGH PERIOD ENDING: January 31, 2017

REVENUES				
BUSINESS UNIT	9604	RECYCLING UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
4140 CREDIT CARD PROCESSING FEES	(2,100.00)	(59.43)	2.83%	
4287 OTHER LOCAL GOVERNMENT GRANTS	66,000.00	-	0.00%	
4671 RECYCLING CHARGES	302,000.00	-	0.00%	
4672 RECYCLING PENALTIES	8,000.00	1.17	0.01%	
4701 INTEREST ON INVESTMENTS	2,000.00	-	0.00%	
Grand Total	375,900.00	(58.26)		

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	20,288.00	883.45	4.35%	
6104 PART TIME-WAGES & SALARIES	7,280.00	-	0.00%	
6121 PERA CONTRIBUTIONS	1,981.00	66.25	3.34%	
6122 FICA/MEDICARE CONTRIBUTIONS	2,117.00	58.73	2.77%	
6131 GROUP INSURANCE	2,110.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	209.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	15,500.00	-	0.00%	
6322 POSTAGE	400.00	12.55	3.14%	
6489 OTHER CONTRACTED SERVICES	315,000.00	25,260.85	8.02%	
6820 OPERATING TRANSFERS TO OTHER F	11,000.00	-	0.00%	
Grand Total	375,885.00	26,281.83		

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JANUARY 1, 2016 THROUGH PERIOD ENDING: January 31, 2017

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	(3,500.00)	(83.48)	2.39%	
4693 STORM WATER-RESIDENTIAL	474,000.00	-	0.00%	
4694 STORM WATER-COMMERCIAL	465,800.00	-	0.00%	
4695 STORM WATER-PENALTIES	18,102.00	1.72	0.01%	
4701 INTEREST ON INVESTMENTS	10,000.00	-	0.00%	
Grand Total	964,402.00	(81.76)		

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	126,773.00	-	0.00%	
6121 PERA CONTRIBUTIONS	9,508.00	11.97	0.13%	
6122 FICA/MEDICARE CONTRIBUTIONS	9,724.00	13.15	0.14%	
6131 GROUP INSURANCE	14,993.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	3,516.00	-	0.00%	
6223 GASOLINE	1,000.00	-	0.00%	
6225 DIESEL FUEL	4,000.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	10,000.00	-	0.00%	
6257 OTHER VEHICLE PARTS	8,000.00	-	0.00%	
6315 MISCELLANEOUS PROFESSIONAL SER	60,000.00	-	0.00%	
6361 GENERAL LIABILITY/PROPERTY INS	8,000.00	-	0.00%	
6371 ELECTRIC UTILITIES	2,800.00	-	0.00%	
6373 GAS	3,000.00	-	0.00%	
6374 REFUSE/RECYCLING	700.00	40.80	5.83%	
6451 MEMBERSHIP DUES	21,000.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	20,000.00	-	0.00%	
6722 DEPRECIATION	270,000.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	29,000.00	-	0.00%	
Grand Total	602,014.00	65.92		

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