

**CITY OF RAMSEY
FINANCIAL STATEMENT**

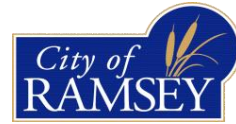


JANUARY 1, 2016 THROUGH PERIOD ENDING: March 31, 2017

| 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) | (1,937.10) | 16.14% | |
| 4609 OTHER MISCELLANEOUS REVENUES | 62,000.00 | 2,151.87 | 3.47% | |
| 4652 WATER SALES - RESIDENTIAL | 1,098,237.00 | 653.23 | 0.06% | |
| 4653 WATER SALES-COMMERCIAL | 859,824.00 | - | 0.00% | |
| 4654 WATER PENALTIES | 37,995.00 | 5,457.07 | 14.36% | |
| 4655 WATER METER INSTALLATION | 10,000.00 | 2,800.00 | 28.00% | |
| 4656 WATER METERS | 25,000.00 | 6,299.28 | 25.20% | |
| 4657 CONNECTION/RECONNECTION FEES | 500.00 | - | 0.00% | |
| 4701 INTEREST ON INVESTMENTS | 120,000.00 | - | 0.00% | |
| 4606 DEVELOPER FEES (WAC) | - | 17,304.00 | 0.00% | |
| Grand Total | 2,201,556.00 | 32,728.35 | | |

| 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 | 44,332.51 | 19.83% | |
| 6103 FULL TIME-REGULAR-OVERTIME | 13,500.00 | 2,902.78 | 21.50% | |
| 6105 TEMPORARY-WAGES & SALARIES | 17,066.00 | - | 0.00% | |
| 6121 PERA CONTRIBUTIONS | 17,779.00 | 3,820.03 | 21.49% | |
| 6122 FICA/MEDICARE CONTRIBUTIONS | 19,574.00 | 4,129.63 | 21.10% | |
| 6131 GROUP INSURANCE | 28,356.00 | 6,410.25 | 22.61% | |
| 6133 WORKERS COMP INSURANCE PREMIUM | 8,914.00 | - | 0.00% | |
| 6208 MISCELLANEOUS OFFICE SUPPLIES | 600.00 | 20.13 | 3.36% | |
| 6223 GASOLINE | 3,500.00 | 490.30 | 14.01% | |
| 6225 DIESEL FUEL | 4,500.00 | 651.00 | 14.47% | |
| 6229 SHOP MATERIALS | 500.00 | 588.85 | 117.77% | |
| 6231 UNIFORMS & TURN-OUT GEAR | 2,800.00 | 1,725.00 | 61.61% | |
| 6249 MISCELLANEOUS OPERATING SUPPLY | 18,000.00 | 6,353.39 | 35.30% | |
| 6257 OTHER VEHICLE PARTS | 7,000.00 | 554.95 | 7.93% | |
| 6273 UTILITY SYSTEM MAINT SUPPLIES | 75,000.00 | 3,718.28 | 4.96% | |
| 6281 SMALL TOOLS & MINOR EQUIPMENT | 6,000.00 | 188.03 | 3.13% | |
| 6292 WATER METERS FOR RESALE | 40,000.00 | 23,954.15 | 59.89% | |
| 6315 MISCELLANEOUS PROFESSIONAL SER | 190,000.00 | 6.45 | 0.00% | |
| 6322 POSTAGE | 1,000.00 | 52.39 | 5.24% | |
| 6323 CELLULAR PHONES | 3,000.00 | 630.09 | 21.00% | |
| 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 | 13,529.57 | 11.27% | |
| 6373 GAS | 4,000.00 | 651.20 | 16.28% | |
| 6374 REFUSE/RECYCLING | 700.00 | 122.40 | 17.49% | |
| 6381 BUILDING & STRUCTURE REPAIR | 2,000.00 | - | 0.00% | |
| 6439 OTHER MISCELLANEOUS | 53,000.00 | 50.00 | 0.09% | |
| 6451 MEMBERSHIP DUES | 800.00 | - | 0.00% | |
| 6489 OTHER CONTRACTED SERVICES | 72,000.00 | 4,002.70 | 5.56% | |
| 6722 DEPRECIATION | 705,629.00 | - | 0.00% | |
| 6820 OPERATING TRANSFERS TO OTHER F | 40,000.00 | - | 0.00% | |
| Grand Total | 1,711,529.00 | 119,574.08 | | |

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

| 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: March 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) | (2,141.30) | 19.47% | |
| 4273 OTHER STATE GRANTS & AIDS | | 27,180.81 | 0.00% | |
| 4356 SEWER AVAILABILITY CHARGE-ADM | 2,000.00 | 447.30 | 22.37% | |
| 4609 OTHER MISCELLANEOUS REVENUES | 15,000.00 | 2,096.47 | 13.98% | |
| 4661 RESIDENTIAL-SEWER CHARGES | 1,138,447.00 | 1,331.44 | 0.12% | |
| 4662 COMMERCIAL-SEWER CHARGES | 350,745.00 | (65.41) | -0.02% | |
| 4663 SEWER PENALTIES | 40,152.00 | 7,320.91 | 18.23% | |
| 4701 INTEREST ON INVESTMENTS | 70,000.00 | - | 0.00% | |
| 4702 MISCELLANEOUS INTEREST | 15,276.00 | - | 0.00% | |
| Grand Total | 1,620,620.00 | 36,170.22 | | |

| 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 | 11,431.36 | 7.73% | |
| 6121 PERA CONTRIBUTIONS | 11,090.00 | 893.28 | 8.05% | |
| 6122 FICA/MEDICARE CONTRIBUTIONS | 11,404.00 | 916.73 | 8.04% | |
| 6131 GROUP INSURANCE | 7,821.00 | - | 0.00% | |
| 6133 WORKERS COMP INSURANCE PREMIUM | 4,799.00 | - | 0.00% | |
| 6223 GASOLINE | 3,500.00 | 369.93 | 10.57% | |
| 6225 DIESEL FUEL | 2,500.00 | 87.75 | 3.51% | |
| 6249 MISCELLANEOUS OPERATING SUPPLY | 11,500.00 | 4,917.52 | 42.76% | |
| 6275 OTHER EQUIPMENT PARTS | 7,000.00 | - | 0.00% | |
| 6315 MISCELLANEOUS PROFESSIONAL SER | 81,000.00 | - | 0.00% | |
| 6335 TRAINING | 1,500.00 | 745.00 | 49.67% | |
| 6361 GENERAL LIABILITY/PROPERTY INS | 18,540.00 | - | 0.00% | |
| 6371 ELECTRIC UTILITIES | 15,000.00 | 1,859.19 | 12.39% | |
| 6373 GAS | 3,000.00 | 467.54 | 15.58% | |
| 6374 REFUSE/RECYCLING | 700.00 | 122.40 | 17.49% | |
| 6377 SEWER SERVICE CHARGE | 755,600.00 | 251,866.60 | 33.33% | |
| 6489 OTHER CONTRACTED SERVICES | 22,000.00 | 2,662.73 | 12.10% | |
| 6722 DEPRECIATION | 498,397.00 | - | 0.00% | |
| 6820 OPERATING TRANSFERS TO OTHER F | 34,000.00 | - | 0.00% | |
| Grand Total | 1,637,212.00 | 276,340.03 | | |

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**CITY OF RAMSEY
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JANUARY 1, 2016 THROUGH PERIOD ENDING: March 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) | (339.17) | 13.57% | |
| 4681 CHARGES FOR STREET LIGHTS | 145,000.00 | 157.27 | 0.11% | |
| 4683 STREET LIGHTING PENALTIES | 5,300.00 | 1,140.56 | 21.52% | |
| 4701 INTEREST ON INVESTMENTS | 12,000.00 | - | 0.00% | |
| 4684 PRIORITY STREET LIGHT | 45,000.00 | 33.55 | 0.07% | |
| Grand Total | 204,800.00 | 992.21 | | |

| 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 | 19,394.44 | 14.92% | |
| 6489 OTHER CONTRACTED SERVICES | 12,000.00 | 2,662.73 | 22.19% | |
| 6722 DEPRECIATION | 43,800.00 | - | 0.00% | |
| 6820 OPERATING TRANSFERS TO OTHER F | 19,000.00 | - | 0.00% | |
| Grand Total | 204,800.00 | 22,057.17 | | |

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JANUARY 1, 2016 THROUGH PERIOD ENDING: March 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) | (431.65) | 20.55% | |
| 4287 OTHER LOCAL GOVERNMENT GRANTS | 66,000.00 | - | 0.00% | |
| 4609 OTHER MISCELLANEOUS REVENUES | - | 354.20 | 0.00% | |
| 4671 RECYCLING CHARGES | 302,000.00 | 215.81 | 0.07% | |
| 4672 RECYCLING PENALTIES | 8,000.00 | 1,682.68 | 21.03% | |
| 4701 INTEREST ON INVESTMENTS | 2,000.00 | - | 0.00% | |
| Grand Total | 375,900.00 | 1,821.04 | | |

| 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 | 2,539.90 | 12.52% | |
| 6104 PART TIME-WAGES & SALARIES | 7,280.00 | - | 0.00% | |
| 6121 PERA CONTRIBUTIONS | 1,981.00 | 198.63 | 10.03% | |
| 6122 FICA/MEDICARE CONTRIBUTIONS | 2,117.00 | 177.18 | 8.37% | |
| 6131 GROUP INSURANCE | 2,110.00 | - | 0.00% | |
| 6133 WORKERS COMP INSURANCE PREMIUM | 209.00 | - | 0.00% | |
| 6249 MISCELLANEOUS OPERATING SUPPLY | 15,500.00 | 248.75 | 1.60% | |
| 6322 POSTAGE | 400.00 | 35.09 | 8.77% | |
| 6489 OTHER CONTRACTED SERVICES | 315,000.00 | 78,735.28 | 25.00% | |
| 6820 OPERATING TRANSFERS TO OTHER F | 11,000.00 | - | 0.00% | |
| Grand Total | 375,885.00 | 81,934.83 | | |

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FINANCIAL STATEMENT**



JANUARY 1, 2016 THROUGH PERIOD ENDING: March 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) | (774.25) | 22.12% | |
| 4693 STORM WATER-RESIDENTIAL | 474,000.00 | 342.03 | 0.07% | |
| 4694 STORM WATER-COMMERCIAL | 465,800.00 | (1,359.85) | -0.29% | |
| 4695 STORM WATER-PENALTIES | 18,102.00 | 3,234.88 | 17.87% | |
| 4701 INTEREST ON INVESTMENTS | 10,000.00 | - | 0.00% | |
| Grand Total | 964,402.00 | 1,442.81 | | |

| 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 | 6,392.29 | 5.04% | |
| 6121 PERA CONTRIBUTIONS | 9,508.00 | 491.38 | 5.17% | |
| 6122 FICA/MEDICARE CONTRIBUTIONS | 9,724.00 | 480.37 | 4.94% | |
| 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 | 692.52 | 17.31% | |
| 6249 MISCELLANEOUS OPERATING SUPPLY | 10,000.00 | 88.69 | 0.89% | |
| 6257 OTHER VEHICLE PARTS | 8,000.00 | 1,550.18 | 19.38% | |
| 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 | 498.83 | 17.82% | |
| 6373 GAS | 3,000.00 | 467.55 | 15.59% | |
| 6374 REFUSE/RECYCLING | 700.00 | 122.40 | 17.49% | |
| 6451 MEMBERSHIP DUES | 21,000.00 | - | 0.00% | |
| 6489 OTHER CONTRACTED SERVICES | 20,000.00 | 2,662.73 | 13.31% | |
| 6722 DEPRECIATION | 270,000.00 | - | 0.00% | |
| 6820 OPERATING TRANSFERS TO OTHER F | 29,000.00 | - | 0.00% | |
| Grand Total | 602,014.00 | 13,446.94 | | |

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