

**CITY OF RAMSEY  
FINANCIAL STATEMENT**



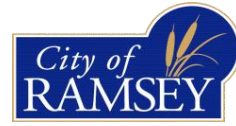
JANUARY 1, 2016 THROUGH PERIOD ENDING: April 30, 2017

<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	(12,000.00)	(2,286.18)	19.05%	
4609 OTHER MISCELLANEOUS REVENUES	62,000.00	2,499.07	4.03%	
4652 WATER SALES - RESIDENTIAL	1,098,237.00	209,769.27	19.10%	
4653 WATER SALES-COMMERCIAL	859,824.00	64,689.97	7.52%	
4654 WATER PENALTIES	37,995.00	5,464.97	14.38%	
4655 WATER METER INSTALLATION	10,000.00	4,200.00	42.00%	
4656 WATER METERS	25,000.00	9,938.46	39.75%	
4657 CONNECTION/RECONNECTION FEES	500.00	-	0.00%	
4701 INTEREST ON INVESTMENTS	120,000.00	-	0.00%	
4606 DEVELOPER FEES (WAC)		52,024.00	0.00%	
<b>Grand Total</b>	<b>2,201,556.00</b>	<b>346,299.56</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	223,557.00	58,663.19	26.24%	
6103 FULL TIME-REGULAR-OVERTIME	13,500.00	3,576.55	26.49%	
6105 TEMPORARY-WAGES & SALARIES	17,066.00	2,333.58	13.67%	
6121 PERA CONTRIBUTIONS	17,779.00	5,120.32	28.80%	
6122 FICA/MEDICARE CONTRIBUTIONS	19,574.00	5,503.83	28.12%	
6131 GROUP INSURANCE	28,356.00	8,241.75	29.07%	
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	674.94	19.28%	
6225 DIESEL FUEL	4,500.00	840.00	18.67%	
6229 SHOP MATERIALS	500.00	597.41	119.48%	
6231 UNIFORMS & TURN-OUT GEAR	2,800.00	2,132.28	76.15%	
6249 MISCELLANEOUS OPERATING SUPPLY	18,000.00	6,503.79	36.13%	
6257 OTHER VEHICLE PARTS	7,000.00	704.97	10.07%	
6273 UTILITY SYSTEM MAINT SUPPLIES	75,000.00	10,060.03	13.41%	
6281 SMALL TOOLS & MINOR EQUIPMENT	6,000.00	188.03	3.13%	
6292 WATER METERS FOR RESALE	40,000.00	29,079.62	72.70%	
6315 MISCELLANEOUS PROFESSIONAL SER	190,000.00	341.25	0.18%	
6322 POSTAGE	1,000.00	1,523.75	152.38%	
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	19,893.50	16.58%	
6373 GAS	4,000.00	900.47	22.51%	
6374 REFUSE/RECYCLING	700.00	181.78	25.97%	
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	4,172.70	5.80%	
6722 DEPRECIATION	705,629.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	40,000.00	-	0.00%	
<b>Grand Total</b>	<b>1,711,529.00</b>	<b>162,623.96</b>		

This report reflects year to date revenue and expenditures as compared to annual budget. It does not reflect fund balance. Business Unit: 9601

**CITY OF RAMSEY  
FINANCIAL STATEMENT**



JANUARY 1, 2016 THROUGH PERIOD ENDING: April 30, 2017

<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**



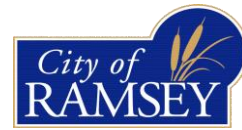
JANUARY 1, 2016 THROUGH PERIOD ENDING: April 30, 2017

<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	(11,000.00)	(2,549.58)	23.18%	
4273 OTHER STATE GRANTS & AIDS		27,180.81	0.00%	
4356 SEWER AVAILABILITY CHARGE-ADM	2,000.00	621.25	31.06%	
4609 OTHER MISCELLANEOUS REVENUES	15,000.00	2,096.47	13.98%	
4661 RESIDENTIAL-SEWER CHARGES	1,138,447.00	288,975.72	25.38%	
4662 COMMERCIAL-SEWER CHARGES	350,745.00	88,644.62	25.27%	
4663 SEWER PENALTIES	40,152.00	7,334.78	18.27%	
4701 INTEREST ON INVESTMENTS	70,000.00	-	0.00%	
4702 MISCELLANEOUS INTEREST	15,276.00	-	0.00%	
4606 DEVELOPER FEES (WAC)		15,002.00	0.00%	
<b>Grand Total</b>	<b>1,620,620.00</b>	<b>427,306.07</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	147,861.00	14,566.92	9.85%	
6121 PERA CONTRIBUTIONS	11,090.00	1,128.48	10.18%	
6122 FICA/MEDICARE CONTRIBUTIONS	11,404.00	1,147.66	10.06%	
6131 GROUP INSURANCE	7,821.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	4,799.00	-	0.00%	
6223 GASOLINE	3,500.00	673.37	19.24%	
6225 DIESEL FUEL	2,500.00	131.09	5.24%	
<b>6249 MISCELLANEOUS OPERATING SUPPLY</b>	<b>11,500.00</b>	<b>5,861.53</b>	<b>50.97%</b>	
6257 OTHER VEHICLE PARTS		269.80	0.00%	
6275 OTHER EQUIPMENT PARTS	7,000.00	-	0.00%	
6315 MISCELLANEOUS PROFESSIONAL SER	81,000.00	-	0.00%	
<b>6335 TRAINING</b>	<b>1,500.00</b>	<b>745.00</b>	<b>49.67%</b>	
6361 GENERAL LIABILITY/PROPERTY INS	18,540.00	-	0.00%	
6371 ELECTRIC UTILITIES	15,000.00	2,746.71	18.31%	
6373 GAS	3,000.00	622.74	20.76%	
6374 REFUSE/RECYCLING	700.00	181.78	25.97%	
<b>6377 SEWER SERVICE CHARGE</b>	<b>755,600.00</b>	<b>314,833.25</b>	<b>41.67%</b>	
6388 OTHER VEHICLE REPAIR		514.60	0.00%	
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%	
<b>Grand Total</b>	<b>1,637,212.00</b>	<b>346,085.66</b>		

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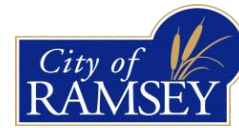
JANUARY 1, 2016 THROUGH PERIOD ENDING: April 30, 2017

<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	(2,500.00)	(405.13)	16.21%	
4681 CHARGES FOR STREET LIGHTS	145,000.00	36,346.46	25.07%	
4683 STREET LIGHTING PENALTIES	5,300.00	1,143.71	21.58%	
4701 INTEREST ON INVESTMENTS	12,000.00	-	0.00%	
4684 PRIORITY STREET LIGHT	45,000.00	12,606.40	28.01%	
<b>Grand Total</b>	<b>204,800.00</b>	<b>49,691.44</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	130,000.00	29,104.18	22.39%	
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%	
<b>Grand Total</b>	<b>204,800.00</b>	<b>31,766.91</b>		

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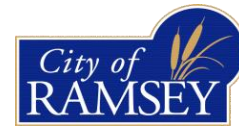
JANUARY 1, 2016 THROUGH PERIOD ENDING: April 30, 2017

<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	(2,100.00)	(507.02)	24.14%	
4287 OTHER LOCAL GOVERNMENT GRANTS	66,000.00	-	0.00%	
4609 OTHER MISCELLANEOUS REVENUES	-	354.20	0.00%	
4671 RECYCLING CHARGES	302,000.00	76,078.01	25.19%	
4672 RECYCLING PENALTIES	8,000.00	1,684.94	21.06%	
4701 INTEREST ON INVESTMENTS	2,000.00	-	0.00%	
<b>Grand Total</b>	<b>375,900.00</b>	<b>77,610.13</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	20,288.00	3,549.80	17.50%	
6104 PART TIME-WAGES & SALARIES	7,280.00	-	0.00%	
6105 TEMPORARY-WAGES & SALARIES		101.46	0.00%	
6121 PERA CONTRIBUTIONS	1,981.00	286.75	14.48%	
6122 FICA/MEDICARE CONTRIBUTIONS	2,117.00	257.70	12.17%	
6131 GROUP INSURANCE	2,110.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	209.00	-	0.00%	
<b>6249 MISCELLANEOUS OPERATING SUPPLY</b>	<b>15,500.00</b>	<b>5,402.48</b>	<b>34.85%</b>	
6257 OTHER VEHICLE PARTS		2,132.00	0.00%	
6322 POSTAGE	400.00	56.35	14.09%	
6489 OTHER CONTRACTED SERVICES	315,000.00	103,996.13	33.01%	
6820 OPERATING TRANSFERS TO OTHER F	11,000.00	-	0.00%	
<b>Grand Total</b>	<b>375,885.00</b>	<b>115,782.67</b>		

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FINANCIAL STATEMENT**



JANUARY 1, 2016 THROUGH PERIOD ENDING: April 30, 2017

<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	(3,500.00)	(889.70)	25.42%	
4693 STORM WATER-RESIDENTIAL	474,000.00	118,237.71	24.94%	
4694 STORM WATER-COMMERCIAL	465,800.00	114,370.29	24.55%	
4695 STORM WATER-PENALTIES	18,102.00	3,238.80	17.89%	
4701 INTEREST ON INVESTMENTS	10,000.00	-	0.00%	
<b>Grand Total</b>	<b>964,402.00</b>	<b>234,957.10</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	126,773.00	10,652.68	8.40%	
6105 TEMPORARY-WAGES & SALARIES	-	372.02	0.00%	
6121 PERA CONTRIBUTIONS	9,508.00	838.88	8.82%	
6122 FICA/MEDICARE CONTRIBUTIONS	9,724.00	829.08	8.53%	
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	1,238.35	30.96%	
6249 MISCELLANEOUS OPERATING SUPPLY	10,000.00	130.09	1.30%	
6257 OTHER VEHICLE PARTS	8,000.00	2,200.18	27.50%	
6315 MISCELLANEOUS PROFESSIONAL SER	60,000.00	107.50	0.18%	
6361 GENERAL LIABILITY/PROPERTY INS	8,000.00	-	0.00%	
6371 ELECTRIC UTILITIES	2,800.00	685.07	24.47%	
6373 GAS	3,000.00	622.74	20.76%	
6374 REFUSE/RECYCLING	700.00	181.78	25.97%	
<b>6451 MEMBERSHIP DUES</b>	<b>21,000.00</b>	<b>20,965.00</b>	<b>99.83%</b>	
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%	
<b>Grand Total</b>	<b>602,014.00</b>	<b>41,486.10</b>		

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