

**CITY OF RAMSEY
FINANCIAL STATEMENT**



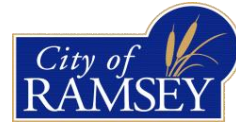
JANUARY 1, 2016 THROUGH PERIOD ENDING: May 31, 2017

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)	(2,460.06)	20.50%	
4609 OTHER MISCELLANEOUS REVENUES	62,000.00	2,499.07	4.03%	
4651 WATER REVENUE		171.93	0.00%	
4652 WATER SALES - RESIDENTIAL	1,098,237.00	209,051.22	19.04%	
4653 WATER SALES-COMMERCIAL	859,824.00	64,710.67	7.53%	
4654 WATER PENALTIES	37,995.00	11,575.47	30.47%	
4655 WATER METER INSTALLATION	10,000.00	6,160.00	61.60%	
4656 WATER METERS	25,000.00	14,288.01	57.15%	
4657 CONNECTION/RECONNECTION FEES	500.00	100.00	20.00%	
4701 INTEREST ON INVESTMENTS	120,000.00	-	0.00%	
4606 DEVELOPER FEES (WAC)		124,152.00	0.00%	
Grand Total	2,201,556.00	430,248.31		

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	66,730.99	29.85%	
6103 FULL TIME-REGULAR-OVERTIME	13,500.00	4,149.61	30.74%	
6105 TEMPORARY-WAGES & SALARIES	17,066.00	2,604.14	15.26%	
6121 PERA CONTRIBUTIONS	17,779.00	5,788.77	32.56%	
6122 FICA/MEDICARE CONTRIBUTIONS	19,574.00	6,196.71	31.66%	
6131 GROUP INSURANCE	28,356.00	10,073.25	35.52%	
6133 WORKERS COMP INSURANCE PREMIUM	8,914.00	-	0.00%	
6208 MISCELLANEOUS OFFICE SUPPLIES	600.00	53.61	8.94%	
6223 GASOLINE	3,500.00	754.40	21.55%	
6225 DIESEL FUEL	4,500.00	1,175.25	26.12%	
6229 SHOP MATERIALS	500.00	603.83	120.77%	
6231 UNIFORMS & TURN-OUT GEAR	2,800.00	2,132.28	76.15%	
6249 MISCELLANEOUS OPERATING SUPPLY	18,000.00	7,721.17	42.90%	
6257 OTHER VEHICLE PARTS	7,000.00	763.01	10.90%	
6273 UTILITY SYSTEM MAINT SUPPLIES	75,000.00	12,897.06	17.20%	
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	4,643.11	2.44%	
6322 POSTAGE	1,000.00	1,531.09	153.11%	
6323 CELLULAR PHONES	3,000.00	678.79	22.63%	
6335 TRAINING	1,500.00	965.00	64.33%	
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	26,930.52	22.44%	
6373 GAS	4,000.00	974.80	24.37%	
6374 REFUSE/RECYCLING	700.00	222.58	31.80%	
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	7,381.08	10.25%	
6722 DEPRECIATION	705,629.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	40,000.00	-	0.00%	
Grand Total	1,711,529.00	194,288.70		

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

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JANUARY 1, 2016 THROUGH PERIOD ENDING: May 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: May 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)	(2,735.35)	24.87%	
4273 OTHER STATE GRANTS & AIDS		27,180.81	0.00%	
4356 SEWER AVAILABILITY CHARGE-ADM	2,000.00	844.90	42.25%	
4609 OTHER MISCELLANEOUS REVENUES	15,000.00	2,096.47	13.98%	
4661 RESIDENTIAL-SEWER CHARGES	1,138,447.00	290,269.91	25.50%	
4662 COMMERCIAL-SEWER CHARGES	350,745.00	88,683.41	25.28%	
4663 SEWER PENALTIES	40,152.00	15,554.34	38.74%	
4701 INTEREST ON INVESTMENTS	70,000.00	-	0.00%	
4702 MISCELLANEOUS INTEREST	15,276.00	-	0.00%	
4606 DEVELOPER FEES (WAC)		48,468.00	0.00%	
Grand Total	1,620,620.00	470,362.49		

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	24,886.68	16.83%	
6103 FULL TIME-REGULAR-OVERTIME	-	226.60	0.00%	
6105 TEMPORARY-WAGES & SALARIES	-	2,257.49	0.00%	
6121 PERA CONTRIBUTIONS	11,090.00	2,088.70	18.83%	
6122 FICA/MEDICARE CONTRIBUTIONS	11,404.00	2,157.83	18.92%	
6131 GROUP INSURANCE	7,821.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	4,799.00	-	0.00%	
6223 GASOLINE	3,500.00	998.17	28.52%	
6225 DIESEL FUEL	2,500.00	716.13	28.65%	
6249 MISCELLANEOUS OPERATING SUPPLY	11,500.00	5,954.23	51.78%	
6273 UTILITY SYSTEM MAINT SUPPLIES		960.70	0.00%	
6275 OTHER EQUIPMENT PARTS	7,000.00	784.40	11.21%	
6315 MISCELLANEOUS PROFESSIONAL SER	81,000.00	95.00	0.12%	
6335 TRAINING	1,500.00	790.00	52.67%	
6361 GENERAL LIABILITY/PROPERTY INS	18,540.00	-	0.00%	
6371 ELECTRIC UTILITIES	15,000.00	3,642.97	24.29%	
6373 GAS	3,000.00	622.74	20.76%	
6374 REFUSE/RECYCLING	700.00	222.58	31.80%	
6377 SEWER SERVICE CHARGE	755,600.00	377,799.90	50.00%	
6489 OTHER CONTRACTED SERVICES	22,000.00	5,701.11	25.91%	
6722 DEPRECIATION	498,397.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	34,000.00	-	0.00%	
Grand Total	1,637,212.00	429,905.23		

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JANUARY 1, 2016 THROUGH PERIOD ENDING: May 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)	(451.91)	18.08%	
4681 CHARGES FOR STREET LIGHTS	145,000.00	36,485.30	25.16%	
4683 STREET LIGHTING PENALTIES	5,300.00	2,330.44	43.97%	
4701 INTEREST ON INVESTMENTS	12,000.00	-	0.00%	
4684 PRIORITY STREET LIGHT	45,000.00	12,634.38	28.08%	
Grand Total	204,800.00	50,998.21		

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	38,865.19	29.90%	
6489 OTHER CONTRACTED SERVICES	12,000.00	5,701.11	47.51%	
6722 DEPRECIATION	43,800.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	19,000.00	-	0.00%	
Grand Total	204,800.00	44,566.30		

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JANUARY 1, 2016 THROUGH PERIOD ENDING: May 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)	(561.02)	26.72%	
4287 OTHER LOCAL GOVERNMENT GRANTS	66,000.00	-	0.00%	
4609 OTHER MISCELLANEOUS REVENUES	-	354.20	0.00%	
4671 RECYCLING CHARGES	302,000.00	76,253.77	25.25%	
4672 RECYCLING PENALTIES	8,000.00	3,441.62	43.02%	
4701 INTEREST ON INVESTMENTS	2,000.00	-	0.00%	
Grand Total	375,900.00	79,488.57		

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	5,416.80	26.70%	
6103 FULL TIME-REGULAR-OVERTIME	-	775.86	0.00%	
6104 PART TIME-WAGES & SALARIES	7,280.00	-	0.00%	
6105 TEMPORARY-WAGES & SALARIES	-	236.74	0.00%	
6121 PERA CONTRIBUTIONS	1,981.00	502.20	25.35%	
6122 FICA/MEDICARE CONTRIBUTIONS	2,117.00	456.87	21.58%	
6131 GROUP INSURANCE	2,110.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	209.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	15,500.00	8,452.51	54.53%	
6322 POSTAGE	400.00	88.09	22.02%	
6489 OTHER CONTRACTED SERVICES	315,000.00	132,295.36	42.00%	
6820 OPERATING TRANSFERS TO OTHER F	11,000.00	-	0.00%	
Grand Total	375,885.00	148,224.43		

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JANUARY 1, 2016 THROUGH PERIOD ENDING: May 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)	(961.05)	27.46%	
4693 STORM WATER-RESIDENTIAL	474,000.00	118,513.29	25.00%	
4694 STORM WATER-COMMERCIAL	465,800.00	114,370.29	24.55%	
4695 STORM WATER-PENALTIES	18,102.00	7,412.30	40.95%	
4701 INTEREST ON INVESTMENTS	10,000.00	-	0.00%	
Grand Total	964,402.00	239,334.83		

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	13,656.34	10.77%	
6105 TEMPORARY-WAGES & SALARIES	-	372.02	0.00%	
6121 PERA CONTRIBUTIONS	9,508.00	1,064.16	11.19%	
6122 FICA/MEDICARE CONTRIBUTIONS	9,724.00	1,052.38	10.82%	
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	1,941.12	48.53%	
6249 MISCELLANEOUS OPERATING SUPPLY	10,000.00	222.79	2.23%	
6257 OTHER VEHICLE PARTS	8,000.00	2,475.82	30.95%	
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	884.46	31.59%	
6373 GAS	3,000.00	622.74	20.76%	
6374 REFUSE/RECYCLING	700.00	222.58	31.80%	
6451 MEMBERSHIP DUES	21,000.00	20,965.00	99.83%	
6489 OTHER CONTRACTED SERVICES	20,000.00	5,701.13	28.51%	
6722 DEPRECIATION	270,000.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	29,000.00	-	0.00%	
Grand Total	602,014.00	49,288.04		

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