

**CITY OF RAMSEY
FINANCIAL STATEMENT**

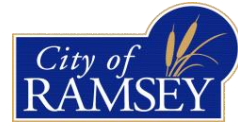


JANUARY 1, 2016 THROUGH PERIOD ENDING: June 30, 2017

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)	(3,379.67)	28.16%	
4609 OTHER MISCELLANEOUS REVENUES	62,000.00	64,816.98	104.54%	
4652 WATER SALES - RESIDENTIAL	1,098,237.00	211,446.96	19.25%	
4653 WATER SALES-COMMERCIAL	859,824.00	65,021.20	7.56%	
4654 WATER PENALTIES	37,995.00	11,561.93	30.43%	
4655 WATER METER INSTALLATION	10,000.00	8,260.00	82.60%	
4656 WATER METERS	25,000.00	19,137.11	76.55%	
4657 CONNECTION/RECONNECTION FEES	500.00	100.00	20.00%	
4701 INTEREST ON INVESTMENTS	120,000.00	-	0.00%	
4702 MISCELLANEOUS INTEREST	-	9,589.83	0.00%	
4606 DEVELOPER FEES (WAC)		141,456.00	0.00%	
Grand Total	2,201,556.00	528,010.34		

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	74,819.31	33.47%	
6103 FULL TIME-REGULAR-OVERTIME	13,500.00	5,639.30	41.77%	
6105 TEMPORARY-WAGES & SALARIES	17,066.00	2,739.42	16.05%	
6121 PERA CONTRIBUTIONS	17,779.00	6,517.36	36.66%	
6122 FICA/MEDICARE CONTRIBUTIONS	19,574.00	6,943.33	35.47%	
6131 GROUP INSURANCE	28,356.00	10,989.00	38.75%	
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	1,578.00	35.07%	
6229 SHOP MATERIALS	500.00	620.95	124.19%	
6231 UNIFORMS & TURN-OUT GEAR	2,800.00	2,268.27	81.01%	
6249 MISCELLANEOUS OPERATING SUPPLY	18,000.00	8,282.56	46.01%	
6257 OTHER VEHICLE PARTS	7,000.00	966.49	13.81%	
6273 UTILITY SYSTEM MAINT SUPPLIES	75,000.00	20,876.94	27.84%	
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	1,615.39	161.54%	
6323 CELLULAR PHONES	3,000.00	1,168.31	38.94%	
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	33,798.43	28.17%	
6373 GAS	4,000.00	1,120.62	28.02%	
6374 REFUSE/RECYCLING	700.00	257.96	36.85%	
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	7,581.08	10.53%	
6722 DEPRECIATION	705,629.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	40,000.00	40,000.00	100.00%	
Grand Total	1,711,529.00	263,516.49		

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JANUARY 1, 2016 THROUGH PERIOD ENDING: June 30, 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.

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FINANCIAL STATEMENT**



JANUARY 1, 2016 THROUGH PERIOD ENDING: June 30, 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)	(4,128.17)	37.53%	
4273 OTHER STATE GRANTS & AIDS		27,180.81	0.00%	
4356 SEWER AVAILABILITY CHARGE-ADM	2,000.00	1,292.20	64.61%	
4609 OTHER MISCELLANEOUS REVENUES	15,000.00	2,096.47	13.98%	
4661 RESIDENTIAL-SEWER CHARGES	1,138,447.00	293,112.43	25.75%	
4662 COMMERCIAL-SEWER CHARGES	350,745.00	88,820.28	25.32%	
4663 SEWER PENALTIES	40,152.00	15,539.71	38.70%	
4701 INTEREST ON INVESTMENTS	70,000.00	-	0.00%	
4702 MISCELLANEOUS INTEREST	15,276.00	14,038.55	91.90%	
4606 DEVELOPER FEES (WAC)		48,468.00	0.00%	
Grand Total	1,620,620.00	486,420.28		

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	34,980.84	23.66%	
6103 FULL TIME-REGULAR-OVERTIME	-	226.60	0.00%	
6105 TEMPORARY-WAGES & SALARIES	-	4,540.34	0.00%	
6121 PERA CONTRIBUTIONS	11,090.00	3,016.85	27.20%	
6122 FICA/MEDICARE CONTRIBUTIONS	11,404.00	3,122.21	27.38%	
6131 GROUP INSURANCE	7,821.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	4,799.00	-	0.00%	
6223 GASOLINE	3,500.00	1,357.67	38.79%	
6225 DIESEL FUEL	2,500.00	1,485.11	59.40%	
6249 MISCELLANEOUS OPERATING SUPPLY	11,500.00	7,109.19	61.82%	
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	4,466.70	29.78%	
6373 GAS	3,000.00	696.89	23.23%	
6374 REFUSE/RECYCLING	700.00	257.96	36.85%	
6377 SEWER SERVICE CHARGE	755,600.00	440,766.55	58.33%	
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	34,000.00	100.00%	
Grand Total	1,637,212.00	543,397.42		

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JANUARY 1, 2016 THROUGH PERIOD ENDING: June 30, 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)	(652.67)	26.11%	
4681 CHARGES FOR STREET LIGHTS	145,000.00	36,833.18	25.40%	
4683 STREET LIGHTING PENALTIES	5,300.00	2,328.58	43.94%	
4701 INTEREST ON INVESTMENTS	12,000.00	-	0.00%	
4684 PRIORITY STREET LIGHT	45,000.00	12,708.36	28.24%	
Grand Total	204,800.00	51,217.45		

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	48,633.50	37.41%	
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	19,000.00	100.00%	
Grand Total	204,800.00	73,334.61		

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JANUARY 1, 2016 THROUGH PERIOD ENDING: June 30, 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)	(851.85)	40.56%	
4287 OTHER LOCAL GOVERNMENT GRANTS	66,000.00	-	0.00%	
4609 OTHER MISCELLANEOUS REVENUES	-	354.20	0.00%	
4671 RECYCLING CHARGES	302,000.00	76,730.55	25.41%	
4672 RECYCLING PENALTIES	8,000.00	3,439.97	43.00%	
4701 INTEREST ON INVESTMENTS	2,000.00	-	0.00%	
Grand Total	375,900.00	79,672.87		

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	6,337.05	31.24%	
6103 FULL TIME-REGULAR-OVERTIME	-	775.86	0.00%	
6104 PART TIME-WAGES & SALARIES	7,280.00	-	0.00%	
6105 TEMPORARY-WAGES & SALARIES	-	376.74	0.00%	
6121 PERA CONTRIBUTIONS	1,981.00	573.58	28.95%	
6122 FICA/MEDICARE CONTRIBUTIONS	2,117.00	535.58	25.30%	
6131 GROUP INSURANCE	2,110.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	209.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	15,500.00	13,185.06	85.06%	
6322 POSTAGE	400.00	120.29	30.07%	
6489 OTHER CONTRACTED SERVICES	315,000.00	158,441.21	50.30%	
6820 OPERATING TRANSFERS TO OTHER F	11,000.00	11,000.00	100.00%	
Grand Total	375,885.00	191,345.37		

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JANUARY 1, 2016 THROUGH PERIOD ENDING: June 30, 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)	(1,515.42)	43.30%	
4693 STORM WATER-RESIDENTIAL	474,000.00	119,252.14	25.16%	
4694 STORM WATER-COMMERCIAL	465,800.00	114,688.34	24.62%	
4695 STORM WATER-PENALTIES	18,102.00	7,409.81	40.93%	
4701 INTEREST ON INVESTMENTS	10,000.00	-	0.00%	
Grand Total	964,402.00	239,834.87		

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	16,489.81	13.01%	
6105 TEMPORARY-WAGES & SALARIES	-	372.02	0.00%	
6121 PERA CONTRIBUTIONS	9,508.00	1,276.75	13.43%	
6122 FICA/MEDICARE CONTRIBUTIONS	9,724.00	1,261.15	12.97%	
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	2,114.48	52.86%	
6249 MISCELLANEOUS OPERATING SUPPLY	10,000.00	359.16	3.59%	
6257 OTHER VEHICLE PARTS	8,000.00	2,812.91	35.16%	
6315 MISCELLANEOUS PROFESSIONAL SER	60,000.00	3,282.50	5.47%	
6361 GENERAL LIABILITY/PROPERTY INS	8,000.00	-	0.00%	
6371 ELECTRIC UTILITIES	2,800.00	1,044.60	37.31%	
6373 GAS	3,000.00	696.90	23.23%	
6374 REFUSE/RECYCLING	700.00	257.95	36.85%	
6388 OTHER VEHICLE REPAIR	-	855.77	0.00%	
6451 MEMBERSHIP DUES	21,000.00	20,965.00	99.83%	
6489 OTHER CONTRACTED SERVICES	20,000.00	6,101.14	30.51%	
6722 DEPRECIATION	270,000.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	29,000.00	29,000.00	100.00%	
Grand Total	602,014.00	86,890.14		

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