

**CITY OF RAMSEY
FINANCIAL STATEMENT**

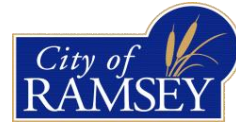


JANUARY 1, 2016 THROUGH PERIOD ENDING: July 31, 2017

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)	(3,811.07)	31.76%	
4609 OTHER MISCELLANEOUS REVENUES	62,000.00	64,893.75	104.67%	
4651 WATER REVENUE		92.00	0.00%	
4652 WATER SALES - RESIDENTIAL	1,098,237.00	652,690.84	59.43%	
4653 WATER SALES-COMMERCIAL	859,824.00	314,176.11	36.54%	
4654 WATER PENALTIES	37,995.00	11,592.63	30.51%	
4655 WATER METER INSTALLATION	10,000.00	9,380.00	93.80%	
4656 WATER METERS	25,000.00	21,811.75	87.25%	
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)		239,064.00	0.00%	
4601 MISCELLANEOUS REVENUE		753.46	0.00%	
Grand Total	2,201,556.00	1,320,333.30		

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	84,797.47	37.93%	
6103 FULL TIME-REGULAR-OVERTIME	13,500.00	6,670.19	49.41%	
6105 TEMPORARY-WAGES & SALARIES	17,066.00	3,280.54	19.22%	
6121 PERA CONTRIBUTIONS	17,779.00	7,383.64	41.53%	
6122 FICA/MEDICARE CONTRIBUTIONS	19,574.00	7,841.46	40.06%	
6131 GROUP INSURANCE	28,356.00	12,820.50	45.21%	
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	901.50	25.76%	
6225 DIESEL FUEL	4,500.00	1,636.50	36.37%	
6229 SHOP MATERIALS	500.00	641.28	128.26%	
6231 UNIFORMS & TURN-OUT GEAR	2,800.00	2,268.27	81.01%	
6249 MISCELLANEOUS OPERATING SUPPLY	18,000.00	8,444.47	46.91%	
6257 OTHER VEHICLE PARTS	7,000.00	1,300.09	18.57%	
6273 UTILITY SYSTEM MAINT SUPPLIES	75,000.00	26,499.08	35.33%	
6281 SMALL TOOLS & MINOR EQUIPMENT	6,000.00	208.64	3.48%	
6292 WATER METERS FOR RESALE	40,000.00	33,576.57	83.94%	
6315 MISCELLANEOUS PROFESSIONAL SER	190,000.00	8,470.11	4.46%	
6322 POSTAGE	1,000.00	1,665.59	166.56%	
6323 CELLULAR PHONES	3,000.00	1,181.32	39.38%	
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	46,080.54	38.40%	
6373 GAS	4,000.00	1,160.74	29.02%	
6374 REFUSE/RECYCLING	700.00	337.67	48.24%	
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	8,065.58	11.20%	
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	306,300.36		

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JANUARY 1, 2016 THROUGH PERIOD ENDING: July 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: July 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)	(4,596.35)	41.79%	
4273 OTHER STATE GRANTS & AIDS		27,180.81	0.00%	
4356 SEWER AVAILABILITY CHARGE-ADM	2,000.00	1,640.10	82.01%	
4609 OTHER MISCELLANEOUS REVENUES	15,000.00	2,096.47	13.98%	
4661 RESIDENTIAL-SEWER CHARGES	1,138,447.00	580,784.69	51.02%	
4662 COMMERCIAL-SEWER CHARGES	350,745.00	187,942.33	53.58%	
4663 SEWER PENALTIES	40,152.00	15,589.48	38.83%	
4701 INTEREST ON INVESTMENTS	70,000.00	-	0.00%	
4702 MISCELLANEOUS INTEREST	15,276.00	14,038.55	91.90%	
4606 DEVELOPER FEES (WAC)		107,322.00	0.00%	
4601 MISCELLANEOUS REVENUE		753.45	0.00%	
Grand Total	1,620,620.00	932,751.53		

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	43,390.16	29.35%	
6103 FULL TIME-REGULAR-OVERTIME	-	226.60	0.00%	
6105 TEMPORARY-WAGES & SALARIES	-	6,028.42	0.00%	
6121 PERA CONTRIBUTIONS	11,090.00	3,759.18	33.90%	
6122 FICA/MEDICARE CONTRIBUTIONS	11,404.00	3,905.46	34.25%	
6131 GROUP INSURANCE	7,821.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	4,799.00	-	0.00%	
6223 GASOLINE	3,500.00	1,609.66	45.99%	
6225 DIESEL FUEL	2,500.00	1,930.61	77.22%	
6231 UNIFORMS & TURN-OUT GEAR		41.00	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	11,500.00	7,232.04	62.89%	
6275 OTHER EQUIPMENT PARTS	7,000.00	2,643.26	37.76%	
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	5,379.85	35.87%	
6373 GAS	3,000.00	716.01	23.87%	
6374 REFUSE/RECYCLING	700.00	337.67	48.24%	
6377 SEWER SERVICE CHARGE	755,600.00	503,733.20	66.67%	
6489 OTHER CONTRACTED SERVICES	22,000.00	15,217.41	69.17%	
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	631,035.53		

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JANUARY 1, 2016 THROUGH PERIOD ENDING: July 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)	(964.06)	38.56%	
4681 CHARGES FOR STREET LIGHTS	145,000.00	73,001.75	50.35%	
4683 STREET LIGHTING PENALTIES	5,300.00	2,335.27	44.06%	
4701 INTEREST ON INVESTMENTS	12,000.00	-	0.00%	
4684 PRIORITY STREET LIGHT	45,000.00	25,260.24	56.13%	
Grand Total	204,800.00	99,633.20		

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	68,118.80	52.40%	
6489 OTHER CONTRACTED SERVICES	12,000.00	5,985.61	49.88%	
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	93,104.41		

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JANUARY 1, 2016 THROUGH PERIOD ENDING: July 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)	(1,173.62)	55.89%	
4287 OTHER LOCAL GOVERNMENT GRANTS	66,000.00	-	0.00%	
4609 OTHER MISCELLANEOUS REVENUES	-	354.20	0.00%	
4671 RECYCLING CHARGES	302,000.00	152,459.37	50.48%	
4672 RECYCLING PENALTIES	8,000.00	3,447.66	43.10%	
4701 INTEREST ON INVESTMENTS	2,000.00	-	0.00%	
Grand Total	375,900.00	155,087.61		

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	7,367.73	36.32%	
6103 FULL TIME-REGULAR-OVERTIME	-	775.86	0.00%	
6104 PART TIME-WAGES & SALARIES	7,280.00	-	0.00%	
6105 TEMPORARY-WAGES & SALARIES	-	425.74	0.00%	
6121 PERA CONTRIBUTIONS	1,981.00	655.94	33.11%	
6122 FICA/MEDICARE CONTRIBUTIONS	2,117.00	613.07	28.96%	
6131 GROUP INSURANCE	2,110.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	209.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	15,500.00	17,371.58	112.07%	
6322 POSTAGE	400.00	157.55	39.39%	
6489 OTHER CONTRACTED SERVICES	315,000.00	184,134.06	58.46%	
6820 OPERATING TRANSFERS TO OTHER F	11,000.00	11,000.00	100.00%	
Grand Total	375,885.00	222,501.53		

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JANUARY 1, 2016 THROUGH PERIOD ENDING: July 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)	(1,865.02)	53.29%	
4693 STORM WATER-RESIDENTIAL	474,000.00	236,943.23	49.99%	
4694 STORM WATER-COMMERCIAL	465,800.00	233,278.38	50.08%	
4695 STORM WATER-PENALTIES	18,102.00	7,421.75	41.00%	
4701 INTEREST ON INVESTMENTS	10,000.00	-	0.00%	
Grand Total	964,402.00	475,778.34		

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	18,902.32	14.91%	
6105 TEMPORARY-WAGES & SALARIES	-	372.02	0.00%	
6121 PERA CONTRIBUTIONS	9,508.00	1,457.69	15.33%	
6122 FICA/MEDICARE CONTRIBUTIONS	9,724.00	1,438.19	14.79%	
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	2,281.93	57.05%	
6249 MISCELLANEOUS OPERATING SUPPLY	10,000.00	482.01	4.82%	
6257 OTHER VEHICLE PARTS	8,000.00	5,800.68	72.51%	
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	1,233.71	44.06%	
6373 GAS	3,000.00	716.02	23.87%	
6374 REFUSE/RECYCLING	700.00	337.65	48.24%	
6451 MEMBERSHIP DUES	21,000.00	20,965.00	99.83%	
6489 OTHER CONTRACTED SERVICES	20,000.00	6,385.64	31.93%	
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	92,655.36		

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