

**CITY OF RAMSEY
FINANCIAL STATEMENT**

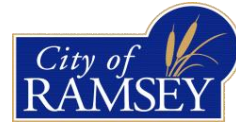


JANUARY 1, 2016 THROUGH PERIOD ENDING: August 31, 2017

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)	(4,208.10)	35.07%	
4609 OTHER MISCELLANEOUS REVENUES	62,000.00	64,893.75	104.67%	
4651 WATER REVENUE		47.62	0.00%	
4652 WATER SALES - RESIDENTIAL	1,098,237.00	649,069.51	59.10%	
4653 WATER SALES-COMMERCIAL	859,824.00	314,368.45	36.56%	
4654 WATER PENALTIES	37,995.00	21,676.86	57.05%	
4655 WATER METER INSTALLATION	10,000.00	12,320.00	123.20%	
4656 WATER METERS	25,000.00	28,985.49	115.94%	
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)		265,020.00	0.00%	
4601 MISCELLANEOUS REVENUE		753.46	0.00%	
Grand Total	2,201,556.00	1,362,616.87		

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	93,870.82	41.99%	
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	8,064.12	45.36%	
6122 FICA/MEDICARE CONTRIBUTIONS	19,574.00	8,541.60	43.64%	
6131 GROUP INSURANCE	28,356.00	14,652.00	51.67%	
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	1,019.80	29.14%	
6225 DIESEL FUEL	4,500.00	2,030.25	45.12%	
6229 SHOP MATERIALS	500.00	641.28	128.26%	
6231 UNIFORMS & TURN-OUT GEAR	2,800.00	2,646.80	94.53%	
6249 MISCELLANEOUS OPERATING SUPPLY	18,000.00	8,865.13	49.25%	
6257 OTHER VEHICLE PARTS	7,000.00	1,826.08	26.09%	
6273 UTILITY SYSTEM MAINT SUPPLIES	75,000.00	35,907.42	47.88%	
6281 SMALL TOOLS & MINOR EQUIPMENT	6,000.00	1,583.13	26.39%	
6292 WATER METERS FOR RESALE	40,000.00	33,576.57	83.94%	
6315 MISCELLANEOUS PROFESSIONAL SER	190,000.00	12,563.18	6.61%	
6322 POSTAGE	1,000.00	1,665.59	166.56%	
6323 CELLULAR PHONES	3,000.00	1,657.83	55.26%	
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	62,063.08	51.72%	
6373 GAS	4,000.00	1,216.09	30.40%	
6374 REFUSE/RECYCLING	700.00	395.21	56.46%	
6381 BUILDING & STRUCTURE REPAIR	2,000.00	-	0.00%	
6388 OTHER VEHICLE REPAIR	-	390.00	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	352,260.90		

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JANUARY 1, 2016 THROUGH PERIOD ENDING: August 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: August 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)	(4,914.56)	44.68%	
4273 OTHER STATE GRANTS & AIDS		27,180.81	0.00%	
4356 SEWER AVAILABILITY CHARGE-ADM	2,000.00	1,838.90	91.95%	
4609 OTHER MISCELLANEOUS REVENUES	15,000.00	2,096.47	13.98%	
4661 RESIDENTIAL-SEWER CHARGES	1,138,447.00	577,811.96	50.75%	
4662 COMMERCIAL-SEWER CHARGES	350,745.00	187,954.20	53.59%	
4663 SEWER PENALTIES	40,152.00	22,759.34	56.68%	
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	936,841.12		

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	52,281.48	35.36%	
6103 FULL TIME-REGULAR-OVERTIME	-	368.23	0.00%	
6105 TEMPORARY-WAGES & SALARIES	-	8,057.62	0.00%	
6121 PERA CONTRIBUTIONS	11,090.00	4,588.89	41.38%	
6122 FICA/MEDICARE CONTRIBUTIONS	11,404.00	4,783.07	41.94%	
6131 GROUP INSURANCE	7,821.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	4,799.00	-	0.00%	
6223 GASOLINE	3,500.00	1,793.13	51.23%	
6225 DIESEL FUEL	2,500.00	1,930.61	77.22%	
6249 MISCELLANEOUS OPERATING SUPPLY	11,500.00	14,326.19	124.58%	
6275 OTHER EQUIPMENT PARTS	7,000.00	2,643.26	37.76%	
6315 MISCELLANEOUS PROFESSIONAL SER	81,000.00	15,991.00	19.74%	
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	6,519.64	43.46%	
6373 GAS	3,000.00	716.01	23.87%	
6374 REFUSE/RECYCLING	700.00	395.21	56.46%	
6377 SEWER SERVICE CHARGE	755,600.00	566,699.85	75.00%	
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	731,101.60		

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JANUARY 1, 2016 THROUGH PERIOD ENDING: August 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)	(1,095.29)	43.81%	
4681 CHARGES FOR STREET LIGHTS	145,000.00	73,116.66	50.43%	
4683 STREET LIGHTING PENALTIES	5,300.00	3,492.81	65.90%	
4701 INTEREST ON INVESTMENTS	12,000.00	-	0.00%	
4684 PRIORITY STREET LIGHT	45,000.00	25,283.25	56.19%	
Grand Total	204,800.00	100,797.43		

EXPENSES				
BUSINESS UNIT	9603	STREET LIGHT UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
6315 MISCELLANEOUS PROFESSIONAL SER		25,500.00	0.00%	
6371 ELECTRIC UTILITIES	130,000.00	77,917.30	59.94%	
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	128,402.91		

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JANUARY 1, 2016 THROUGH PERIOD ENDING: August 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)	(1,322.21)	62.96%	
4287 OTHER LOCAL GOVERNMENT GRANTS	66,000.00	-	0.00%	
4609 OTHER MISCELLANEOUS REVENUES	-	487.80	0.00%	
4671 RECYCLING CHARGES	302,000.00	152,606.78	50.53%	
4672 RECYCLING PENALTIES	8,000.00	5,155.36	64.44%	
4701 INTEREST ON INVESTMENTS	2,000.00	-	0.00%	
Grand Total	375,900.00	156,927.73		

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	8,871.35	43.73%	
6103 FULL TIME-REGULAR-OVERTIME	-	775.86	0.00%	
6104 PART TIME-WAGES & SALARIES	7,280.00	-	0.00%	
6105 TEMPORARY-WAGES & SALARIES	-	663.74	0.00%	
6121 PERA CONTRIBUTIONS	1,981.00	775.43	39.14%	
6122 FICA/MEDICARE CONTRIBUTIONS	2,117.00	738.46	34.88%	
6131 GROUP INSURANCE	2,110.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	209.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	15,500.00	18,378.70	118.57%	
6322 POSTAGE	400.00	191.80	47.95%	
6489 OTHER CONTRACTED SERVICES	315,000.00	209,592.56	66.54%	
6820 OPERATING TRANSFERS TO OTHER F	11,000.00	11,000.00	100.00%	
Grand Total	375,885.00	250,987.90		

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JANUARY 1, 2016 THROUGH PERIOD ENDING: August 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)	(2,055.50)	58.73%	
4609 OTHER MISCELLANEOUS REVENUES	-	275.00	0.00%	
4693 STORM WATER-RESIDENTIAL	474,000.00	237,094.19	50.02%	
4694 STORM WATER-COMMERCIAL	465,800.00	233,477.33	50.12%	
4695 STORM WATER-PENALTIES	18,102.00	11,681.64	64.53%	
4701 INTEREST ON INVESTMENTS	10,000.00	-	0.00%	
Grand Total	964,402.00	480,472.66		

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	20,519.38	16.19%	
6105 TEMPORARY-WAGES & SALARIES	-	642.58	0.00%	
6121 PERA CONTRIBUTIONS	9,508.00	1,599.28	16.82%	
6122 FICA/MEDICARE CONTRIBUTIONS	9,724.00	1,579.48	16.24%	
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	2,439.43	60.99%	
6249 MISCELLANEOUS OPERATING SUPPLY	10,000.00	825.15	8.25%	
6257 OTHER VEHICLE PARTS	8,000.00	5,800.68	72.51%	
6315 MISCELLANEOUS PROFESSIONAL SER	60,000.00	4,532.50	7.55%	
6361 GENERAL LIABILITY/PROPERTY INS	8,000.00	-	0.00%	
6371 ELECTRIC UTILITIES	2,800.00	1,682.99	60.11%	
6373 GAS	3,000.00	716.02	23.87%	
6374 REFUSE/RECYCLING	700.00	395.19	56.46%	
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	97,083.32		

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