

**CITY OF RAMSEY
FINANCIAL STATEMENT**

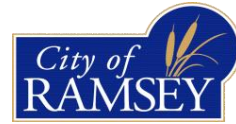


JANUARY 1, 2016 THROUGH PERIOD ENDING: September 30, 2017

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)	(7,042.03)	58.68%	
4609 OTHER MISCELLANEOUS REVENUES	62,000.00	64,885.98	104.65%	
4651 WATER REVENUE		165.00	0.00%	
4652 WATER SALES - RESIDENTIAL	1,098,237.00	652,431.34	59.41%	
4653 WATER SALES-COMMERCIAL	859,824.00	314,407.32	36.57%	
4654 WATER PENALTIES	37,995.00	21,614.92	56.89%	
4655 WATER METER INSTALLATION	10,000.00	14,280.00	142.80%	
4656 WATER METERS	25,000.00	33,434.95	133.74%	
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)		284,796.00	0.00%	
4601 MISCELLANEOUS REVENUE		753.46	0.00%	
Grand Total	2,201,556.00	1,389,416.77		

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	111,075.65	49.69%	
6103 FULL TIME-REGULAR-OVERTIME	13,500.00	7,000.72	51.86%	
6105 TEMPORARY-WAGES & SALARIES	17,066.00	4,092.22	23.98%	
6121 PERA CONTRIBUTIONS	17,779.00	9,440.20	53.10%	
6122 FICA/MEDICARE CONTRIBUTIONS	19,574.00	9,983.13	51.00%	
6131 GROUP INSURANCE	28,356.00	17,399.25	61.36%	
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	1,104.61	31.56%	
6225 DIESEL FUEL	4,500.00	2,516.25	55.92%	
6229 SHOP MATERIALS	500.00	649.84	129.97%	
6231 UNIFORMS & TURN-OUT GEAR	2,800.00	2,646.80	94.53%	
6249 MISCELLANEOUS OPERATING SUPPLY	18,000.00	9,137.78	50.77%	
6257 OTHER VEHICLE PARTS	7,000.00	1,852.66	26.47%	
6273 UTILITY SYSTEM MAINT SUPPLIES	75,000.00	42,348.97	56.47%	
6281 SMALL TOOLS & MINOR EQUIPMENT	6,000.00	1,738.08	28.97%	
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	2,274.63	227.46%	
6323 CELLULAR PHONES	3,000.00	1,889.58	62.99%	
6335 TRAINING	1,500.00	965.00	64.33%	
6352 GENERAL NOTICE & PUBLIC INFOR	700.00	172.00	24.57%	
6361 GENERAL LIABILITY/PROPERTY INS	30,554.00	-	0.00%	
6371 ELECTRIC UTILITIES	120,000.00	74,576.20	62.15%	
6373 GAS	4,000.00	1,261.31	31.53%	
6374 REFUSE/RECYCLING	700.00	395.21	56.46%	
6381 BUILDING & STRUCTURE REPAIR	2,000.00	-	0.00%	
6439 OTHER MISCELLANEOUS	53,000.00	1,771.61	3.34%	
6451 MEMBERSHIP DUES	800.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	72,000.00	8,265.58	11.48%	
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	398,750.64		

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JANUARY 1, 2016 THROUGH PERIOD ENDING: September 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.

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2016 THROUGH PERIOD ENDING: September 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)	(6,627.37)	60.25%	
4273 OTHER STATE GRANTS & AIDS		27,180.81	0.00%	
4356 SEWER AVAILABILITY CHARGE-ADM	2,000.00	2,360.75	118.04%	
4609 OTHER MISCELLANEOUS REVENUES	15,000.00	2,096.47	13.98%	
4661 RESIDENTIAL-SEWER CHARGES	1,138,447.00	579,934.13	50.94%	
4662 COMMERCIAL-SEWER CHARGES	350,745.00	188,027.03	53.61%	
4663 SEWER PENALTIES	40,152.00	22,716.35	56.58%	
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	937,802.17		

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	60,789.19	41.11%	
6103 FULL TIME-REGULAR-OVERTIME	-	368.23	0.00%	
6105 TEMPORARY-WAGES & SALARIES	-	9,528.79	0.00%	
6121 PERA CONTRIBUTIONS	11,090.00	5,337.13	48.13%	
6122 FICA/MEDICARE CONTRIBUTIONS	11,404.00	5,555.91	48.72%	
6131 GROUP INSURANCE	7,821.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	4,799.00	-	0.00%	
6223 GASOLINE	3,500.00	2,182.42	62.35%	
6225 DIESEL FUEL	2,500.00	1,930.61	77.22%	
6249 MISCELLANEOUS OPERATING SUPPLY	11,500.00	15,580.42	135.48%	
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	9,926.82	66.18%	
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	629,666.50	83.33%	
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	810,618.91		

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JANUARY 1, 2016 THROUGH PERIOD ENDING: September 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)	(1,553.65)	62.15%	
4681 CHARGES FOR STREET LIGHTS	145,000.00	73,402.38	50.62%	
4683 STREET LIGHTING PENALTIES	5,300.00	3,483.55	65.73%	
4701 INTEREST ON INVESTMENTS	12,000.00	-	0.00%	
4684 PRIORITY STREET LIGHT	45,000.00	25,339.97	56.31%	
Grand Total	204,800.00	100,672.25		

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	78,016.98	60.01%	
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	128,502.59		

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JANUARY 1, 2016 THROUGH PERIOD ENDING: September 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)	(1,875.38)	89.30%	
4287 OTHER LOCAL GOVERNMENT GRANTS	66,000.00	42,064.27	63.73%	
4609 OTHER MISCELLANEOUS REVENUES	-	487.80	0.00%	
4671 RECYCLING CHARGES	302,000.00	152,967.15	50.65%	
4672 RECYCLING PENALTIES	8,000.00	5,143.18	64.29%	
4701 INTEREST ON INVESTMENTS	2,000.00	-	0.00%	
Grand Total	375,900.00	198,787.02		

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	10,026.26	49.42%	
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	866.05	43.72%	
6122 FICA/MEDICARE CONTRIBUTIONS	2,117.00	821.65	38.81%	
6131 GROUP INSURANCE	2,110.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	209.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	15,500.00	20,333.54	131.18%	
6322 POSTAGE	400.00	229.06	57.27%	
6489 OTHER CONTRACTED SERVICES	315,000.00	235,101.21	74.64%	
6820 OPERATING TRANSFERS TO OTHER F	11,000.00	11,000.00	100.00%	
Grand Total	375,885.00	279,817.37		

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FINANCIAL STATEMENT**



JANUARY 1, 2016 THROUGH PERIOD ENDING: September 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)	(2,868.06)	81.94%	
4609 OTHER MISCELLANEOUS REVENUES	-	275.00	0.00%	
4693 STORM WATER-RESIDENTIAL	474,000.00	237,648.56	50.14%	
4694 STORM WATER-COMMERCIAL	465,800.00	233,477.33	50.12%	
4695 STORM WATER-PENALTIES	18,102.00	11,665.36	64.44%	
4701 INTEREST ON INVESTMENTS	10,000.00	-	0.00%	
Grand Total	964,402.00	480,198.19		

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	24,503.82	19.33%	
6105 TEMPORARY-WAGES & SALARIES	-	1,538.81	0.00%	
6121 PERA CONTRIBUTIONS	9,508.00	1,965.46	20.67%	
6122 FICA/MEDICARE CONTRIBUTIONS	9,724.00	1,962.10	20.18%	
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	3,093.50	77.34%	
6249 MISCELLANEOUS OPERATING SUPPLY	10,000.00	3,825.95	38.26%	
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	29,404.64	147.02%	
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	129,386.66		

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