

**CITY OF RAMSEY
FINANCIAL STATEMENT**

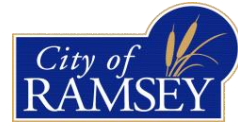


JANUARY 1, 2016 THROUGH PERIOD ENDING: October 31, 2017

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)	(7,424.68)	61.87%	
4609 OTHER MISCELLANEOUS REVENUES	62,000.00	63,421.26	102.29%	
4651 WATER REVENUE		720.81	0.00%	
4652 WATER SALES - RESIDENTIAL	1,098,237.00	1,087,854.43	99.05%	
4653 WATER SALES-COMMERCIAL	859,824.00	644,638.97	74.97%	
4654 WATER PENALTIES	37,995.00	21,589.50	56.82%	
4655 WATER METER INSTALLATION	10,000.00	17,220.00	172.20%	
4656 WATER METERS	25,000.00	40,983.42	163.93%	
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)		378,351.00	0.00%	
4601 MISCELLANEOUS REVENUE		753.46	0.00%	
Grand Total	2,201,556.00	2,257,798.00		

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	125,734.48	56.24%	
6103 FULL TIME-REGULAR-OVERTIME	13,500.00	7,408.48	54.88%	
6105 TEMPORARY-WAGES & SALARIES	17,066.00	6,797.82	39.83%	
6121 PERA CONTRIBUTIONS	17,779.00	10,773.16	60.59%	
6122 FICA/MEDICARE CONTRIBUTIONS	19,574.00	11,390.98	58.19%	
6131 GROUP INSURANCE	28,356.00	19,230.75	67.82%	
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	1,382.25	39.49%	
6225 DIESEL FUEL	4,500.00	2,662.99	59.18%	
6229 SHOP MATERIALS	500.00	660.54	132.11%	
6231 UNIFORMS & TURN-OUT GEAR	2,800.00	2,646.80	94.53%	
6249 MISCELLANEOUS OPERATING SUPPLY	18,000.00	10,729.65	59.61%	
6257 OTHER VEHICLE PARTS	7,000.00	1,901.14	27.16%	
6273 UTILITY SYSTEM MAINT SUPPLIES	75,000.00	49,316.91	65.76%	
6281 SMALL TOOLS & MINOR EQUIPMENT	6,000.00	2,785.93	46.43%	
6292 WATER METERS FOR RESALE	40,000.00	33,576.57	83.94%	
6315 MISCELLANEOUS PROFESSIONAL SER	190,000.00	12,763.18	6.72%	
6322 POSTAGE	1,000.00	2,275.09	227.51%	
6323 CELLULAR PHONES	3,000.00	1,915.60	63.85%	
6335 TRAINING	1,500.00	1,115.00	74.33%	
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	85,413.44	71.18%	
6373 GAS	4,000.00	1,338.39	33.46%	
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	11,032.47	15.32%	
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	445,244.05		

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JANUARY 1, 2016 THROUGH PERIOD ENDING: October 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: October 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)	(6,954.49)	63.22%	
4273 OTHER STATE GRANTS & AIDS		27,180.81	0.00%	
4356 SEWER AVAILABILITY CHARGE-ADM	2,000.00	2,758.35	137.92%	
4609 OTHER MISCELLANEOUS REVENUES	15,000.00	2,096.47	13.98%	
4661 RESIDENTIAL-SEWER CHARGES	1,138,447.00	869,442.36	76.37%	
4662 COMMERCIAL-SEWER CHARGES	350,745.00	271,923.53	77.53%	
4663 SEWER PENALTIES	40,152.00	22,692.33	56.52%	
4701 INTEREST ON INVESTMENTS	70,000.00	-	0.00%	
4702 MISCELLANEOUS INTEREST	15,276.00	14,038.55	91.90%	
4606 DEVELOPER FEES (WAC)		138,467.00	0.00%	
4601 MISCELLANEOUS REVENUE		753.45	0.00%	
Grand Total	1,620,620.00	1,342,398.36		

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	64,517.82	43.63%	
6103 FULL TIME-REGULAR-OVERTIME	-	368.23	0.00%	
6105 TEMPORARY-WAGES & SALARIES	-	9,528.79	0.00%	
6121 PERA CONTRIBUTIONS	11,090.00	5,616.74	50.65%	
6122 FICA/MEDICARE CONTRIBUTIONS	11,404.00	5,833.07	51.15%	
6131 GROUP INSURANCE	7,821.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	4,799.00	-	0.00%	
6223 GASOLINE	3,500.00	2,485.99	71.03%	
6225 DIESEL FUEL	2,500.00	1,930.61	77.22%	
6249 MISCELLANEOUS OPERATING SUPPLY	11,500.00	15,685.72	136.40%	
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	830.00	55.33%	
6361 GENERAL LIABILITY/PROPERTY INS	18,540.00	-	0.00%	
6371 ELECTRIC UTILITIES	15,000.00	13,050.19	87.00%	
6373 GAS	3,000.00	727.50	24.25%	
6374 REFUSE/RECYCLING	700.00	395.21	56.46%	
6377 SEWER SERVICE CHARGE	755,600.00	692,633.15	91.67%	
6489 OTHER CONTRACTED SERVICES	22,000.00	17,984.30	81.75%	
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	884,221.58		

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JANUARY 1, 2016 THROUGH PERIOD ENDING: October 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)	(1,671.75)	66.87%	
4681 CHARGES FOR STREET LIGHTS	145,000.00	109,798.74	75.72%	
4683 STREET LIGHTING PENALTIES	5,300.00	3,481.20	65.68%	
4701 INTEREST ON INVESTMENTS	12,000.00	-	0.00%	
4684 PRIORITY STREET LIGHT	45,000.00	37,934.19	84.30%	
Grand Total	204,800.00	149,542.38		

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	87,820.50	67.55%	
6489 OTHER CONTRACTED SERVICES	12,000.00	8,752.50	72.94%	
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	115,573.00		

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JANUARY 1, 2016 THROUGH PERIOD ENDING: October 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)	(2,011.94)	95.81%	
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	228,966.09	75.82%	
4672 RECYCLING PENALTIES	8,000.00	5,140.88	64.26%	
4701 INTEREST ON INVESTMENTS	2,000.00	-	0.00%	
Grand Total	375,900.00	274,647.10		

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	11,446.41	56.42%	
6103 FULL TIME-REGULAR-OVERTIME	-	983.93	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	993.82	50.17%	
6122 FICA/MEDICARE CONTRIBUTIONS	2,117.00	939.69	44.39%	
6131 GROUP INSURANCE	2,110.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	209.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	15,500.00	24,708.87	159.41%	
6322 POSTAGE	400.00	260.80	65.20%	
6489 OTHER CONTRACTED SERVICES	315,000.00	263,326.59	83.60%	
6820 OPERATING TRANSFERS TO OTHER F	11,000.00	11,000.00	100.00%	
Grand Total	375,885.00	314,323.85		

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JANUARY 1, 2016 THROUGH PERIOD ENDING: October 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)	(3,041.03)	86.89%	
4609 OTHER MISCELLANEOUS REVENUES	-	275.00	0.00%	
4693 STORM WATER-RESIDENTIAL	474,000.00	355,771.23	75.06%	
4694 STORM WATER-COMMERCIAL	465,800.00	351,936.35	75.56%	
4695 STORM WATER-PENALTIES	18,102.00	11,648.31	64.35%	
4701 INTEREST ON INVESTMENTS	10,000.00	-	0.00%	
Grand Total	964,402.00	716,589.86		

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	27,955.10	22.05%	
6105 TEMPORARY-WAGES & SALARIES	-	1,538.81	0.00%	
6121 PERA CONTRIBUTIONS	9,508.00	2,224.34	23.39%	
6122 FICA/MEDICARE CONTRIBUTIONS	9,724.00	2,213.72	22.77%	
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	3,610.41	90.26%	
6249 MISCELLANEOUS OPERATING SUPPLY	10,000.00	4,148.85	41.49%	
6257 OTHER VEHICLE PARTS	8,000.00	6,828.10	85.35%	
6315 MISCELLANEOUS PROFESSIONAL SER	60,000.00	30,032.50	50.05%	
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	727.50	24.25%	
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	32,171.53	160.86%	
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	163,494.04		

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