

**CITY OF RAMSEY
FINANCIAL STATEMENT**

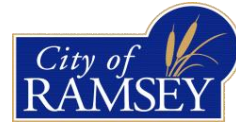


JANUARY 1, 2017 THROUGH PERIOD ENDING: November 30, 2017

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)	(7,864.13)	65.53%	
4609 OTHER MISCELLANEOUS REVENUES	62,000.00	62,554.60	100.89%	
4651 WATER REVENUE		30.00	0.00%	
4652 WATER SALES - RESIDENTIAL	1,098,237.00	1,088,169.71	99.08%	
4653 WATER SALES-COMMERCIAL	859,824.00	644,638.97	74.97%	
4654 WATER PENALTIES	37,995.00	32,645.54	85.92%	
4655 WATER METER INSTALLATION	10,000.00	18,340.00	183.40%	
4656 WATER METERS	25,000.00	43,183.42	172.73%	
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)		573,075.00	0.00%	
4601 MISCELLANEOUS REVENUE		753.46	0.00%	
Grand Total	2,201,556.00	2,465,216.40		

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	139,182.81	62.26%	
6103 FULL TIME-REGULAR-OVERTIME	13,500.00	8,289.49	61.40%	
6105 TEMPORARY-WAGES & SALARIES	17,066.00	7,068.38	41.42%	
6121 PERA CONTRIBUTIONS	17,779.00	11,868.24	66.75%	
6122 FICA/MEDICARE CONTRIBUTIONS	19,574.00	12,542.13	64.08%	
6131 GROUP INSURANCE	28,356.00	21,062.25	74.28%	
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	1,469.77	41.99%	
6225 DIESEL FUEL	4,500.00	3,255.01	72.33%	
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	11,852.80	65.85%	
6257 OTHER VEHICLE PARTS	7,000.00	1,901.14	27.16%	
6273 UTILITY SYSTEM MAINT SUPPLIES	75,000.00	51,096.47	68.13%	
6281 SMALL TOOLS & MINOR EQUIPMENT	6,000.00	3,030.83	50.51%	
6292 WATER METERS FOR RESALE	40,000.00	45,845.32	114.61%	
6315 MISCELLANEOUS PROFESSIONAL SER	190,000.00	12,763.18	6.72%	
6322 POSTAGE	1,000.00	2,402.06	240.21%	
6323 CELLULAR PHONES	3,000.00	2,048.07	68.27%	
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	105,655.31	88.05%	
6373 GAS	4,000.00	1,549.34	38.73%	
6374 REFUSE/RECYCLING	700.00	430.59	61.51%	
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	14,539.19	20.19%	
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	504,271.94		

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JANUARY 1, 2017 THROUGH PERIOD ENDING: November 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, 2017 THROUGH PERIOD ENDING: November 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)	(7,286.56)	66.24%	
4273 OTHER STATE GRANTS & AIDS		27,180.81	0.00%	
4356 SEWER AVAILABILITY CHARGE-ADM	2,000.00	3,479.00	173.95%	
4609 OTHER MISCELLANEOUS REVENUES	15,000.00	2,096.47	13.98%	
4661 RESIDENTIAL-SEWER CHARGES	1,138,447.00	870,195.93	76.44%	
4662 COMMERCIAL-SEWER CHARGES	350,745.00	271,923.53	77.53%	
4663 SEWER PENALTIES	40,152.00	30,167.68	75.13%	
4701 INTEREST ON INVESTMENTS	70,000.00	-	0.00%	
4702 MISCELLANEOUS INTEREST	15,276.00	14,038.55	91.90%	
4606 DEVELOPER FEES (WAC)		217,955.00	0.00%	
4601 MISCELLANEOUS REVENUE		753.45	0.00%	
Grand Total	1,620,620.00	1,430,503.86		

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	68,733.44	46.49%	
6103 FULL TIME-REGULAR-OVERTIME	-	368.23	0.00%	
6105 TEMPORARY-WAGES & SALARIES	-	9,528.79	0.00%	
6121 PERA CONTRIBUTIONS	11,090.00	5,932.87	53.50%	
6122 FICA/MEDICARE CONTRIBUTIONS	11,404.00	6,156.74	53.99%	
6131 GROUP INSURANCE	7,821.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	4,799.00	-	0.00%	
6223 GASOLINE	3,500.00	2,713.62	77.53%	
6225 DIESEL FUEL	2,500.00	1,930.61	77.22%	
6249 MISCELLANEOUS OPERATING SUPPLY	11,500.00	15,826.46	137.62%	
6275 OTHER EQUIPMENT PARTS	7,000.00	2,643.26	37.76%	
6281 SMALL TOOLS & MINOR EQUIPMENT		41.47	0.00%	
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	13,821.75	92.15%	
6373 GAS	3,000.00	847.25	28.24%	
6374 REFUSE/RECYCLING	700.00	430.59	61.51%	
6377 SEWER SERVICE CHARGE	755,600.00	755,599.80	100.00%	
6489 OTHER CONTRACTED SERVICES	22,000.00	22,652.46	102.97%	
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	958,048.34		

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JANUARY 1, 2017 THROUGH PERIOD ENDING: November 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)	(1,788.33)	71.53%	
4681 CHARGES FOR STREET LIGHTS	145,000.00	109,890.07	75.79%	
4683 STREET LIGHTING PENALTIES	5,300.00	4,696.70	88.62%	
4701 INTEREST ON INVESTMENTS	12,000.00	-	0.00%	
4684 PRIORITY STREET LIGHT	45,000.00	37,951.68	84.34%	
Grand Total	204,800.00	150,750.12		

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	87,882.30	67.60%	
6489 OTHER CONTRACTED SERVICES	12,000.00	8,784.89	73.21%	
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	115,667.19		

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JANUARY 1, 2017 THROUGH PERIOD ENDING: November 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)	(2,144.79)	102.13%	
4287 OTHER LOCAL GOVERNMENT GRANTS	66,000.00	42,064.27	63.73%	
4609 OTHER MISCELLANEOUS REVENUES	-	611.00	0.00%	
4671 RECYCLING CHARGES	302,000.00	229,077.22	75.85%	
4672 RECYCLING PENALTIES	8,000.00	6,907.03	86.34%	
4701 INTEREST ON INVESTMENTS	2,000.00	-	0.00%	
Grand Total	375,900.00	276,514.73		

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	11,777.70	58.05%	
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	1,020.28	51.50%	
6122 FICA/MEDICARE CONTRIBUTIONS	2,117.00	963.37	45.51%	
6131 GROUP INSURANCE	2,110.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	209.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	15,500.00	25,470.45	164.33%	
6322 POSTAGE	400.00	286.10	71.53%	
6489 OTHER CONTRACTED SERVICES	315,000.00	288,817.48	91.69%	
6820 OPERATING TRANSFERS TO OTHER F	11,000.00	11,000.00	100.00%	
Grand Total	375,885.00	340,983.05		

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JANUARY 1, 2017 THROUGH PERIOD ENDING: November 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)	(3,216.79)	91.91%	
4609 OTHER MISCELLANEOUS REVENUES	-	275.00	0.00%	
4693 STORM WATER-RESIDENTIAL	474,000.00	355,943.13	75.09%	
4694 STORM WATER-COMMERCIAL	465,800.00	351,936.35	75.56%	
4695 STORM WATER-PENALTIES	18,102.00	15,867.32	87.66%	
4701 INTEREST ON INVESTMENTS	10,000.00	-	0.00%	
Grand Total	964,402.00	720,805.01		

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	29,047.41	22.91%	
6105 TEMPORARY-WAGES & SALARIES	-	1,538.81	0.00%	
6121 PERA CONTRIBUTIONS	9,508.00	2,306.25	24.26%	
6122 FICA/MEDICARE CONTRIBUTIONS	9,724.00	2,292.87	23.58%	
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	4,222.10	105.55%	
6249 MISCELLANEOUS OPERATING SUPPLY	10,000.00	4,245.15	42.45%	
6257 OTHER VEHICLE PARTS	8,000.00	8,698.79	108.73%	
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	1,834.72	65.53%	
6373 GAS	3,000.00	847.23	28.24%	
6374 REFUSE/RECYCLING	700.00	430.56	61.51%	
6451 MEMBERSHIP DUES	21,000.00	20,965.00	99.83%	
6489 OTHER CONTRACTED SERVICES	20,000.00	32,203.88	161.02%	
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	167,665.27		

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