

**CITY OF RAMSEY
FINANCIAL STATEMENT**



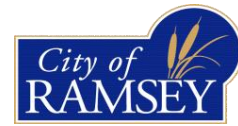
JANUARY 1, 2018 THROUGH PERIOD ENDING: January 31, 2018

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)	(482.05)		4.02%
4609 OTHER MISCELLANEOUS REVENUES	62,000.00	-		0.00%
4651 WATER REVENUE		4,758.71		0.00%
4652 WATER SALES - RESIDENTIAL	1,120,202.00	-		0.00%
4653 WATER SALES-COMMERCIAL	653,131.00	-		0.00%
4654 WATER PENALTIES	35,859.00	29.56		0.08%
4655 WATER METER INSTALLATION	15,000.00	980.00		6.53%
4656 WATER METERS	32,000.00	3,053.00		9.54%
4657 CONNECTION/RECONNECTION FEES	500.00	(100.00)		-20.00%
4701 INTEREST ON INVESTMENTS	120,000.00	-		0.00%
4606 DEVELOPER FEES (WAC)		6,495.00		0.00%
4601 MISCELLANEOUS REVENUE		594.89		0.00%
Grand Total	2,026,692.00	15,329.11		

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	236,198.00	9,840.19		4.17%
6103 FULL TIME-REGULAR-OVERTIME	13,500.00	1,244.50		9.22%
6105 TEMPORARY-WAGES & SALARIES	17,066.00	-		0.00%
6121 PERA CONTRIBUTIONS	47,422.00	1,173.07		2.47%
6122 FICA/MEDICARE CONTRIBUTIONS	19,523.00	1,258.84		6.45%
6131 GROUP INSURANCE	33,177.00	2,011.30		6.06%
6133 WORKERS COMP INSURANCE PREMIUM	9,160.00	-		0.00%
6208 MISCELLANEOUS OFFICE SUPPLIES	600.00	-		0.00%
6223 GASOLINE	2,500.00	335.25		13.41%
6225 DIESEL FUEL	4,000.00	324.52		8.11%
6229 SHOP MATERIALS	500.00	7.49		1.50%
6231 UNIFORMS & TURN-OUT GEAR	2,900.00	-		0.00%
6249 MISCELLANEOUS OPERATING SUPPLY	18,000.00	77.53		0.43%
6257 OTHER VEHICLE PARTS	7,000.00	56.33		0.80%
6273 UTILITY SYSTEM MAINT SUPPLIES	75,000.00	-		0.00%
6281 SMALL TOOLS & MINOR EQUIPMENT	6,000.00	463.07		7.72%
6292 WATER METERS FOR RESALE	55,000.00	-		0.00%
6315 MISCELLANEOUS PROFESSIONAL SER	150,000.00	-		0.00%
6322 POSTAGE	2,600.00	49.69		1.91%
6323 CELLULAR PHONES	2,900.00	13.01		0.45%
6335 TRAINING	1,500.00	722.00		48.13%
6352 GENERAL NOTICE & PUBLIC INFOR	300.00	-		0.00%
6361 GENERAL LIABILITY/PROPERTY INS	28,000.00	-		0.00%
6371 ELECTRIC UTILITIES	125,000.00	33.40		0.03%
6373 GAS	3,000.00	-		0.00%
6374 REFUSE/RECYCLING	700.00	59.73		8.53%
6381 BUILDING & STRUCTURE REPAIR	3,000.00	-		0.00%
6439 OTHER MISCELLANEOUS	58,000.00	-		0.00%
6451 MEMBERSHIP DUES	500.00	-		0.00%
6489 OTHER CONTRACTED SERVICES	74,000.00	133.93		0.18%
6722 DEPRECIATION	750,000.00	-		0.00%
6820 OPERATING TRANSFERS TO OTHER F	41,000.00	-		0.00%
Grand Total	1,788,046.00	17,803.85		

This report reflects year to date revenue and expenditures as compared to annual budget. It does not reflect fund balance. Business Unit: 9601

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JANUARY 1, 2018 THROUGH PERIOD ENDING: January 31, 2018

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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JANUARY 1, 2018 THROUGH PERIOD ENDING: January 31, 2018

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)	(288.70)	2.62%	
4356 SEWER AVAILABILITY CHARGE-ADM	3,000.00	-	0.00%	
4609 OTHER MISCELLANEOUS REVENUES	5,000.00	-	0.00%	
4661 RESIDENTIAL-SEWER CHARGES	1,161,216.00	-	0.00%	
4662 COMMERCIAL-SEWER CHARGES	360,000.00	-	0.00%	
4663 SEWER PENALTIES	42,030.00	18.58	0.04%	
4701 INTEREST ON INVESTMENTS	80,000.00	-	0.00%	
4702 MISCELLANEOUS INTEREST	15,581.00	-	0.00%	
4606 DEVELOPER FEES (WAC)	2,000.00	30,699.00	1534.95%	
4601 MISCELLANEOUS REVENUE		594.89	0.00%	
Grand Total	1,657,827.00	31,023.77		

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	155,382.00	3,014.28	1.94%	
6121 PERA CONTRIBUTIONS	24,361.00	268.28	1.10%	
6122 FICA/MEDICARE CONTRIBUTIONS	11,988.00	280.17	2.34%	
6131 GROUP INSURANCE	11,396.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	5,013.00	-	0.00%	
6223 GASOLINE	3,500.00	136.03	3.89%	
6225 DIESEL FUEL	2,500.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	17,000.00	-	0.00%	
6275 OTHER EQUIPMENT PARTS	5,000.00	344.28	6.89%	
6315 MISCELLANEOUS PROFESSIONAL SER	70,000.00	-	0.00%	
6335 TRAINING	1,500.00	1,193.00	79.53%	
6361 GENERAL LIABILITY/PROPERTY INS	18,540.00	-	0.00%	
6371 ELECTRIC UTILITIES	17,000.00	-	0.00%	
6373 GAS	3,000.00	-	0.00%	
6374 REFUSE/RECYCLING	700.00	59.73	8.53%	
6377 SEWER SERVICE CHARGE	757,216.00	126,202.58	16.67%	
6489 OTHER CONTRACTED SERVICES	24,000.00	-	0.00%	
6722 DEPRECIATION	510,000.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	35,000.00	-	0.00%	
Grand Total	1,673,096.00	131,498.35		

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JANUARY 1, 2018 THROUGH PERIOD ENDING: January 31, 2018

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)	(98.78)	3.95%	
4681 CHARGES FOR STREET LIGHTS	146,800.00	-	0.00%	
4683 STREET LIGHTING PENALTIES	6,968.00	4.77	0.07%	
4701 INTEREST ON INVESTMENTS	10,000.00	-	0.00%	
4684 PRIORITY STREET LIGHT	50,680.00	-	0.00%	
Grand Total	211,948.00	(94.01)		

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	-	0.00%	
6489 OTHER CONTRACTED SERVICES	14,000.00	-	0.00%	
6722 DEPRECIATION	46,000.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	20,000.00	-	0.00%	
Grand Total	210,000.00	-		

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JANUARY 1, 2018 THROUGH PERIOD ENDING: January 31, 2018

REVENUES				
BUSINESS UNIT	9604	RECYCLING UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
4140 CREDIT CARD PROCESSING FEES	(3,000.00)	(112.22)	3.74%	
4287 OTHER LOCAL GOVERNMENT GRANTS	69,000.00	-	0.00%	
4609 OTHER MISCELLANEOUS REVENUES	-	168.00	0.00%	
4671 RECYCLING CHARGES	302,000.00	-	0.00%	
4672 RECYCLING PENALTIES	8,000.00	4.19	0.05%	
4701 INTEREST ON INVESTMENTS	2,000.00	-	0.00%	
Grand Total	378,000.00	59.97		

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	20,906.00	1,282.83	6.14%	
6104 PART TIME-WAGES & SALARIES	7,280.00	-	0.00%	
6121 PERA CONTRIBUTIONS	2,114.00	96.19	4.55%	
6122 FICA/MEDICARE CONTRIBUTIONS	2,165.00	84.51	3.90%	
6131 GROUP INSURANCE	2,359.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	223.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	25,000.00	126.75	0.51%	
6322 POSTAGE	400.00	14.72	3.68%	
6489 OTHER CONTRACTED SERVICES	316,000.00	25,555.85	8.09%	
6820 OPERATING TRANSFERS TO OTHER F	11,500.00	-	0.00%	
Grand Total	387,947.00	27,160.85		

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JANUARY 1, 2018 THROUGH PERIOD ENDING: January 31, 2018

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	(4,200.00)	(146.21)	3.48%	
4693 STORM WATER-RESIDENTIAL	511,920.00	-	0.00%	
4694 STORM WATER-COMMERCIAL	503,064.00	-	0.00%	
4695 STORM WATER-PENALTIES	18,427.00	(4.66)	-0.03%	
4701 INTEREST ON INVESTMENTS	10,000.00	-	0.00%	
Grand Total	1,039,211.00	(150.87)		

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	128,566.00	-	0.00%	
6121 PERA CONTRIBUTIONS	24,350.00	-	0.00%	
6122 FICA/MEDICARE CONTRIBUTIONS	9,863.00	-	0.00%	
6131 GROUP INSURANCE	17,121.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	4,146.00	-	0.00%	
6223 GASOLINE	100.00	-	0.00%	
6225 DIESEL FUEL	4,500.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	10,000.00	-	0.00%	
6257 OTHER VEHICLE PARTS	9,000.00	-	0.00%	
6315 MISCELLANEOUS PROFESSIONAL SER	60,000.00	400.00	0.67%	
6361 GENERAL LIABILITY/PROPERTY INS	8,000.00	-	0.00%	
6371 ELECTRIC UTILITIES	2,500.00	-	0.00%	
6373 GAS	2,500.00	-	0.00%	
6374 REFUSE/RECYCLING	700.00	59.74	8.53%	
6451 MEMBERSHIP DUES	20,000.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	40,000.00	-	0.00%	
6722 DEPRECIATION	325,000.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	30,000.00	-	0.00%	
Grand Total	696,346.00	459.74		

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