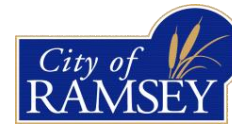


**CITY OF RAMSEY
FINANCIAL STATEMENT**



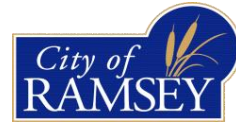
JANUARY 1, 2018 THROUGH PERIOD ENDING: February 28, 2018

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)	(772.35)	6.44%	
4609 OTHER MISCELLANEOUS REVENUES	62,000.00	1.44	0.00%	
4651 WATER REVENUE		4,256.53	0.00%	
4652 WATER SALES - RESIDENTIAL	1,120,202.00	(244.12)	-0.02%	
4653 WATER SALES-COMMERCIAL	653,131.00	10.34	0.00%	
4654 WATER PENALTIES	35,859.00	(876.95)	-2.45%	
4655 WATER METER INSTALLATION	15,000.00	2,800.00	18.67%	
4656 WATER METERS	32,000.00	6,956.00	21.74%	
4657 CONNECTION/RECONNECTION FEES	500.00	(100.00)	-20.00%	
4701 INTEREST ON INVESTMENTS	120,000.00	-	0.00%	
4606 DEVELOPER FEES (WAC)		36,184.00	0.00%	
4601 MISCELLANEOUS REVENUE		594.89	0.00%	
Grand Total	2,026,692.00	48,809.78		

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	24,994.06	10.58%	
6103 FULL TIME-REGULAR-OVERTIME	13,500.00	2,210.77	16.38%	
6105 TEMPORARY-WAGES & SALARIES	17,066.00	-	0.00%	
6121 PERA CONTRIBUTIONS	47,422.00	2,382.15	5.02%	
6122 FICA/MEDICARE CONTRIBUTIONS	19,523.00	2,560.08	13.11%	
6131 GROUP INSURANCE	33,177.00	4,022.60	12.12%	
6133 WORKERS COMP INSURANCE PREMIUM	9,160.00	-	0.00%	
6208 MISCELLANEOUS OFFICE SUPPLIES	600.00	22.48	3.75%	
6223 GASOLINE	2,500.00	582.42	23.30%	
6225 DIESEL FUEL	4,000.00	623.52	15.59%	
6229 SHOP MATERIALS	500.00	12.19	2.44%	
6231 UNIFORMS & TURN-OUT GEAR	2,900.00	428.00	14.76%	
6249 MISCELLANEOUS OPERATING SUPPLY	18,000.00	3,962.75	22.02%	
6257 OTHER VEHICLE PARTS	7,000.00	78.42	1.12%	
6273 UTILITY SYSTEM MAINT SUPPLIES	75,000.00	7,832.76	10.44%	
6281 SMALL TOOLS & MINOR EQUIPMENT	6,000.00	537.40	8.96%	
6292 WATER METERS FOR RESALE	55,000.00	1,442.01	2.62%	
6315 MISCELLANEOUS PROFESSIONAL SER	150,000.00	10,451.20	6.97%	
6322 POSTAGE	2,600.00	49.69	1.91%	
6323 CELLULAR PHONES	2,900.00	239.16	8.25%	
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	7,670.85	6.14%	
6373 GAS	3,000.00	196.29	6.54%	
6374 REFUSE/RECYCLING	700.00	97.30	13.90%	
6381 BUILDING & STRUCTURE REPAIR	3,000.00	2,290.00	76.33%	
6439 OTHER MISCELLANEOUS	58,000.00	-	0.00%	
6451 MEMBERSHIP DUES	500.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	74,000.00	2,604.51	3.52%	
6722 DEPRECIATION	750,000.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	41,000.00	-	0.00%	
Grand Total	1,788,046.00	76,012.61		

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

**CITY OF RAMSEY
FINANCIAL STATEMENT**

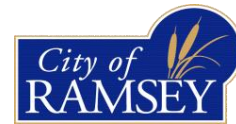


JANUARY 1, 2018 THROUGH PERIOD ENDING: February 28, 2018

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.

**CITY OF RAMSEY
FINANCIAL STATEMENT**



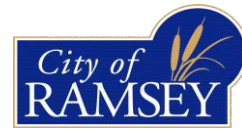
JANUARY 1, 2018 THROUGH PERIOD ENDING: February 28, 2018

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)	(517.70)	4.71%	
4356 SEWER AVAILABILITY CHARGE-ADM	3,000.00	124.25	4.14%	
4609 OTHER MISCELLANEOUS REVENUES	5,000.00	-	0.00%	
4661 RESIDENTIAL-SEWER CHARGES	1,161,216.00	544.59	0.05%	
4662 COMMERCIAL-SEWER CHARGES	360,000.00	19.00	0.01%	
4663 SEWER PENALTIES	42,030.00	(53.84)	-0.13%	
4701 INTEREST ON INVESTMENTS	80,000.00	-	0.00%	
4702 MISCELLANEOUS INTEREST	15,581.00	-	0.00%	
4606 DEVELOPER FEES (WAC)	2,000.00	40,163.00	2008.15%	
4601 MISCELLANEOUS REVENUE		594.89	0.00%	
Grand Total	1,657,827.00	40,874.19		

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	6,752.60	4.35%	
6121 PERA CONTRIBUTIONS	24,361.00	548.63	2.25%	
6122 FICA/MEDICARE CONTRIBUTIONS	11,988.00	571.56	4.77%	
6131 GROUP INSURANCE	11,396.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	5,013.00	-	0.00%	
6223 GASOLINE	3,500.00	253.14	7.23%	
6225 DIESEL FUEL	2,500.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	17,000.00	48.66	0.29%	
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	937.85	5.52%	
6373 GAS	3,000.00	-	0.00%	
6374 REFUSE/RECYCLING	700.00	97.30	13.90%	
6377 SEWER SERVICE CHARGE	757,216.00	189,303.87	25.00%	
6489 OTHER CONTRACTED SERVICES	24,000.00	87.86	0.37%	
6722 DEPRECIATION	510,000.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	35,000.00	-	0.00%	
Grand Total	1,673,096.00	200,138.75		

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**CITY OF RAMSEY
FINANCIAL STATEMENT**



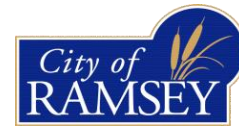
JANUARY 1, 2018 THROUGH PERIOD ENDING: February 28, 2018

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)	(211.41)	8.46%	
4681 CHARGES FOR STREET LIGHTS	146,800.00	69.81	0.05%	
4683 STREET LIGHTING PENALTIES	6,968.00	(6.21)	-0.09%	
4701 INTEREST ON INVESTMENTS	10,000.00	-	0.00%	
4684 PRIORITY STREET LIGHT	50,680.00	13.94	0.03%	
Grand Total	211,948.00	(133.87)		

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	9,844.19	7.57%	
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	9,844.19		

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**CITY OF RAMSEY
FINANCIAL STATEMENT**



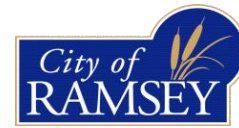
JANUARY 1, 2018 THROUGH PERIOD ENDING: February 28, 2018

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)	(231.42)	7.71%	
4287 OTHER LOCAL GOVERNMENT GRANTS	69,000.00	-	0.00%	
4609 OTHER MISCELLANEOUS REVENUES	-	168.00	0.00%	
4671 RECYCLING CHARGES	302,000.00	80.77	0.03%	
4672 RECYCLING PENALTIES	8,000.00	(8.25)	-0.10%	
4701 INTEREST ON INVESTMENTS	2,000.00	-	0.00%	
Grand Total	378,000.00	9.10		

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	20,906.00	1,961.97	9.38%	
6104 PART TIME-WAGES & SALARIES	7,280.00	-	0.00%	
6121 PERA CONTRIBUTIONS	2,114.00	147.08	6.96%	
6122 FICA/MEDICARE CONTRIBUTIONS	2,165.00	129.26	5.97%	
6131 GROUP INSURANCE	2,359.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	223.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	25,000.00	253.50	1.01%	
6322 POSTAGE	400.00	27.88	6.97%	
6489 OTHER CONTRACTED SERVICES	316,000.00	51,111.70	16.17%	
6820 OPERATING TRANSFERS TO OTHER F	11,500.00	-	0.00%	
Grand Total	387,947.00	53,631.39		

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**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2018 THROUGH PERIOD ENDING: February 28, 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)	(283.38)	6.75%	
4693 STORM WATER-RESIDENTIAL	511,920.00	150.09	0.03%	
4694 STORM WATER-COMMERCIAL	503,064.00	68.42	0.01%	
4695 STORM WATER-PENALTIES	18,427.00	(23.29)	-0.13%	
4701 INTEREST ON INVESTMENTS	10,000.00	-	0.00%	
Grand Total	1,039,211.00	(88.16)		

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	16.68	0.17%	
6257 OTHER VEHICLE PARTS	9,000.00	45.80	0.51%	
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	265.81	10.63%	
6373 GAS	2,500.00	-	0.00%	
6374 REFUSE/RECYCLING	700.00	97.30	13.90%	
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	825.59		

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