

**CITY OF RAMSEY
FINANCIAL STATEMENT**

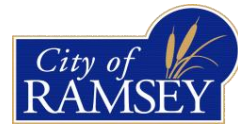


JANUARY 1, 2018 THROUGH PERIOD ENDING: March 31, 2018

| 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) | (2,408.00) | 20.07% | |
| 4609 OTHER MISCELLANEOUS REVENUES | 62,000.00 | (229.32) | -0.37% | |
| 4651 WATER REVENUE | | 4,586.77 | 0.00% | |
| 4652 WATER SALES - RESIDENTIAL | 1,120,202.00 | 435.00 | 0.04% | |
| 4653 WATER SALES-COMMERCIAL | 653,131.00 | 10.34 | 0.00% | |
| 4654 WATER PENALTIES | 35,859.00 | 3,927.53 | 10.95% | |
| 4655 WATER METER INSTALLATION | 15,000.00 | 3,780.00 | 25.20% | |
| 4656 WATER METERS | 32,000.00 | 8,881.00 | 27.75% | |
| 4657 CONNECTION/RECONNECTION FEES | 500.00 | (100.00) | -20.00% | |
| 4701 INTEREST ON INVESTMENTS | 120,000.00 | - | 0.00% | |
| 4606 DEVELOPER FEES (WAC) | | 29,877.00 | 0.00% | |
| 4601 MISCELLANEOUS REVENUE | | 594.89 | 0.00% | |
| Grand Total | 2,026,692.00 | 49,355.21 | | |

| 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 | 43,653.31 | 18.48% | |
| 6103 FULL TIME-REGULAR-OVERTIME | 13,500.00 | 3,632.80 | 26.91% | |
| 6105 TEMPORARY-WAGES & SALARIES | 17,066.00 | - | 0.00% | |
| 6121 PERA CONTRIBUTIONS | 47,422.00 | 3,888.25 | 8.20% | |
| 6122 FICA/MEDICARE CONTRIBUTIONS | 19,523.00 | 4,262.21 | 21.83% | |
| 6131 GROUP INSURANCE | 33,177.00 | 7,039.57 | 21.22% | |
| 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 | 813.71 | 32.55% | |
| 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 | 2,003.00 | 69.07% | |
| 6249 MISCELLANEOUS OPERATING SUPPLY | 18,000.00 | 7,104.17 | 39.47% | |
| 6257 OTHER VEHICLE PARTS | 7,000.00 | 78.42 | 1.12% | |
| 6273 UTILITY SYSTEM MAINT SUPPLIES | 75,000.00 | 8,583.24 | 11.44% | |
| 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 | 10,838.50 | 7.23% | |
| 6322 POSTAGE | 2,600.00 | 49.69 | 1.91% | |
| 6323 CELLULAR PHONES | 2,900.00 | 710.76 | 24.51% | |
| 6335 TRAINING | 1,500.00 | 745.00 | 49.67% | |
| 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 | 14,228.16 | 11.38% | |
| 6373 GAS | 3,000.00 | 680.70 | 22.69% | |
| 6374 REFUSE/RECYCLING | 700.00 | 149.82 | 21.40% | |
| 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 | 965.00 | 193.00% | |
| 6489 OTHER CONTRACTED SERVICES | 74,000.00 | 5,181.13 | 7.00% | |
| 6722 DEPRECIATION | 750,000.00 | - | 0.00% | |
| 6820 OPERATING TRANSFERS TO OTHER F | 41,000.00 | - | 0.00% | |
| Grand Total | 1,788,046.00 | 119,535.04 | | |

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2018 THROUGH PERIOD ENDING: March 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.

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2018 THROUGH PERIOD ENDING: March 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) | (2,557.42) | 23.25% | |
| 4356 SEWER AVAILABILITY CHARGE-ADM | 3,000.00 | 397.60 | 13.25% | |
| 4609 OTHER MISCELLANEOUS REVENUES | 5,000.00 | - | 0.00% | |
| 4661 RESIDENTIAL-SEWER CHARGES | 1,161,216.00 | 1,792.09 | 0.15% | |
| 4662 COMMERCIAL-SEWER CHARGES | 360,000.00 | 19.00 | 0.01% | |
| 4663 SEWER PENALTIES | 42,030.00 | 6,879.16 | 16.37% | |
| 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 | 47,288.32 | | |

| 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 | 15,135.49 | 9.74% | |
| 6121 PERA CONTRIBUTIONS | 24,361.00 | 1,177.37 | 4.83% | |
| 6122 FICA/MEDICARE CONTRIBUTIONS | 11,988.00 | 1,259.65 | 10.51% | |
| 6131 GROUP INSURANCE | 11,396.00 | - | 0.00% | |
| 6133 WORKERS COMP INSURANCE PREMIUM | 5,013.00 | - | 0.00% | |
| 6223 GASOLINE | 3,500.00 | 431.72 | 12.33% | |
| 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 | 1,950.78 | 11.48% | |
| 6373 GAS | 3,000.00 | 339.27 | 11.31% | |
| 6374 REFUSE/RECYCLING | 700.00 | 149.82 | 21.40% | |
| 6377 SEWER SERVICE CHARGE | 757,216.00 | 252,405.16 | 33.33% | |
| 6489 OTHER CONTRACTED SERVICES | 24,000.00 | 2,364.48 | 9.85% | |
| 6722 DEPRECIATION | 510,000.00 | - | 0.00% | |
| 6820 OPERATING TRANSFERS TO OTHER F | 35,000.00 | - | 0.00% | |
| Grand Total | 1,673,096.00 | 276,799.68 | | |

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JANUARY 1, 2018 THROUGH PERIOD ENDING: March 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) | (750.40) | 30.02% | |
| 4681 CHARGES FOR STREET LIGHTS | 146,800.00 | 220.58 | 0.15% | |
| 4683 STREET LIGHTING PENALTIES | 6,968.00 | 1,128.58 | 16.20% | |
| 4701 INTEREST ON INVESTMENTS | 10,000.00 | - | 0.00% | |
| 4684 PRIORITY STREET LIGHT | 50,680.00 | 46.99 | 0.09% | |
| Grand Total | 211,948.00 | 645.75 | | |

| 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 | 19,610.53 | 15.09% | |
| 6489 OTHER CONTRACTED SERVICES | 14,000.00 | 2,276.62 | 16.26% | |
| 6722 DEPRECIATION | 46,000.00 | - | 0.00% | |
| 6820 OPERATING TRANSFERS TO OTHER F | 20,000.00 | - | 0.00% | |
| Grand Total | 210,000.00 | 21,887.15 | | |

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JANUARY 1, 2018 THROUGH PERIOD ENDING: March 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) | (879.80) | 29.33% | |
| 4287 OTHER LOCAL GOVERNMENT GRANTS | 69,000.00 | - | 0.00% | |
| 4609 OTHER MISCELLANEOUS REVENUES | - | 490.00 | 0.00% | |
| 4671 RECYCLING CHARGES | 302,000.00 | 293.67 | 0.10% | |
| 4672 RECYCLING PENALTIES | 8,000.00 | 1,681.28 | 21.02% | |
| 4701 INTEREST ON INVESTMENTS | 2,000.00 | - | 0.00% | |
| Grand Total | 378,000.00 | 1,585.15 | | |

| 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 | 3,018.41 | 14.44% | |
| 6104 PART TIME-WAGES & SALARIES | 7,280.00 | - | 0.00% | |
| 6121 PERA CONTRIBUTIONS | 2,114.00 | 226.30 | 10.70% | |
| 6122 FICA/MEDICARE CONTRIBUTIONS | 2,165.00 | 198.28 | 9.16% | |
| 6131 GROUP INSURANCE | 2,359.00 | - | 0.00% | |
| 6133 WORKERS COMP INSURANCE PREMIUM | 223.00 | - | 0.00% | |
| 6249 MISCELLANEOUS OPERATING SUPPLY | 25,000.00 | 2,018.25 | 8.07% | |
| 6322 POSTAGE | 400.00 | 43.39 | 10.85% | |
| 6489 OTHER CONTRACTED SERVICES | 316,000.00 | 79,351.27 | 25.11% | |
| 6820 OPERATING TRANSFERS TO OTHER F | 11,500.00 | - | 0.00% | |
| Grand Total | 387,947.00 | 84,855.90 | | |

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FINANCIAL STATEMENT**



JANUARY 1, 2018 THROUGH PERIOD ENDING: March 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) | (1,260.77) | 30.02% | |
| 4693 STORM WATER-RESIDENTIAL | 511,920.00 | 505.35 | 0.10% | |
| 4694 STORM WATER-COMMERCIAL | 503,064.00 | 68.42 | 0.01% | |
| 4695 STORM WATER-PENALTIES | 18,427.00 | 3,866.88 | 20.98% | |
| 4701 INTEREST ON INVESTMENTS | 10,000.00 | - | 0.00% | |
| Grand Total | 1,039,211.00 | 3,179.88 | | |

| 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 | 4,912.30 | 3.82% | |
| 6121 PERA CONTRIBUTIONS | 24,350.00 | 368.48 | 1.51% | |
| 6122 FICA/MEDICARE CONTRIBUTIONS | 9,863.00 | 366.81 | 3.72% | |
| 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 | 520.51 | 20.82% | |
| 6373 GAS | 2,500.00 | 339.26 | 13.57% | |
| 6374 REFUSE/RECYCLING | 700.00 | 149.83 | 21.40% | |
| 6451 MEMBERSHIP DUES | 20,000.00 | - | 0.00% | |
| 6489 OTHER CONTRACTED SERVICES | 40,000.00 | 2,276.59 | 5.69% | |
| 6722 DEPRECIATION | 325,000.00 | - | 0.00% | |
| 6820 OPERATING TRANSFERS TO OTHER F | 30,000.00 | - | 0.00% | |
| Grand Total | 696,346.00 | 9,396.26 | | |

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