

**CITY OF RAMSEY  
FINANCIAL STATEMENT**

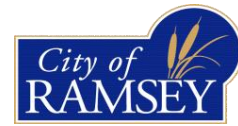


JANUARY 1, 2018 THROUGH PERIOD ENDING: April 30, 2018

<b>REVENUES</b>				
<b>BUSINESS UNIT</b>	<b>9601</b>	<b>WATER UTILITY</b>		
<b>GENERAL LEDGER ACCOUNT</b>	<b>CURRENT YEAR REQUESTED BUDGET</b>	<b>CURRENT YTD GENERAL LEDGER</b>	<b>-% of Budget-</b>	
4140 CREDIT CARD PROCESSING FEES	(12,000.00)	(2,877.09)	23.98%	
4609 OTHER MISCELLANEOUS REVENUES	62,000.00	(19.32)	-0.03%	
4651 WATER REVENUE		4,034.61	0.00%	
4652 WATER SALES - RESIDENTIAL	1,120,202.00	220,738.92	19.71%	
4653 WATER SALES-COMMERCIAL	653,131.00	63,270.96	9.69%	
4654 WATER PENALTIES	35,859.00	3,884.62	10.83%	
4655 WATER METER INSTALLATION	15,000.00	6,860.00	45.73%	
4656 WATER METERS	32,000.00	14,931.00	46.66%	
4657 CONNECTION/RECONNECTION FEES	500.00	(100.00)	-20.00%	
4701 INTEREST ON INVESTMENTS	120,000.00	-	0.00%	
4606 DEVELOPER FEES (WAC)		58,455.00	0.00%	
4601 MISCELLANEOUS REVENUE		594.89	0.00%	
<b>Grand Total</b>	<b>2,026,692.00</b>	<b>369,773.59</b>		

<b>EXPENSES</b>				
<b>BUSINESS UNIT</b>	<b>9601</b>	<b>WATER UTILITY</b>		
<b>GENERAL LEDGER ACCOUNT</b>	<b>CURRENT YEAR REQUESTED BUDGET</b>	<b>CURRENT YTD GENERAL LEDGER</b>	<b>-% of Budget-</b>	
6102 F.T. REGULAR-WAGES & SALARIES	236,198.00	56,035.58	23.72%	
6103 FULL TIME-REGULAR-OVERTIME	13,500.00	4,850.69	35.93%	
6105 TEMPORARY-WAGES & SALARIES	17,066.00	1,802.32	10.56%	
6121 PERA CONTRIBUTIONS	47,422.00	5,043.50	10.64%	
6122 FICA/MEDICARE CONTRIBUTIONS	19,523.00	5,495.25	28.15%	
6131 GROUP INSURANCE	33,177.00	9,050.87	27.28%	
6133 WORKERS COMP INSURANCE PREMIUM	9,160.00	-	0.00%	
6208 MISCELLANEOUS OFFICE SUPPLIES	600.00	22.48	3.75%	
<b>6223 GASOLINE</b>	<b>2,500.00</b>	<b>1,168.44</b>	<b>46.74%</b>	
6225 DIESEL FUEL	4,000.00	1,303.47	32.59%	
6229 SHOP MATERIALS	500.00	12.19	2.44%	
<b>6231 UNIFORMS &amp; TURN-OUT GEAR</b>	<b>2,900.00</b>	<b>2,231.33</b>	<b>76.94%</b>	
<b>6249 MISCELLANEOUS OPERATING SUPPLY</b>	<b>18,000.00</b>	<b>8,796.35</b>	<b>48.87%</b>	
6257 OTHER VEHICLE PARTS	7,000.00	78.42	1.12%	
6273 UTILITY SYSTEM MAINT SUPPLIES	75,000.00	12,735.49	16.98%	
6281 SMALL TOOLS & MINOR EQUIPMENT	6,000.00	537.40	8.96%	
6292 WATER METERS FOR RESALE	55,000.00	9,440.72	17.16%	
6315 MISCELLANEOUS PROFESSIONAL SER	150,000.00	12,538.50	8.36%	
6322 POSTAGE	2,600.00	52.16	2.01%	
6323 CELLULAR PHONES	2,900.00	937.67	32.33%	
<b>6335 TRAINING</b>	<b>1,500.00</b>	<b>745.00</b>	<b>49.67%</b>	
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	21,636.25	17.31%	
<b>6373 GAS</b>	<b>3,000.00</b>	<b>1,110.47</b>	<b>37.02%</b>	
6374 REFUSE/RECYCLING	700.00	187.39	26.77%	
<b>6381 BUILDING &amp; STRUCTURE REPAIR</b>	<b>3,000.00</b>	<b>2,290.00</b>	<b>76.33%</b>	
6439 OTHER MISCELLANEOUS	58,000.00	-	0.00%	
<b>6451 MEMBERSHIP DUES</b>	<b>500.00</b>	<b>965.00</b>	<b>193.00%</b>	
6489 OTHER CONTRACTED SERVICES	74,000.00	5,634.48	7.61%	
6722 DEPRECIATION	750,000.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	41,000.00	-	0.00%	
<b>Grand Total</b>	<b>1,788,046.00</b>	<b>164,701.42</b>		

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JANUARY 1, 2018 THROUGH PERIOD ENDING: April 30, 2018

<b>REVENUES</b>			
<b>BUSINESS UNIT</b>	<b>9601</b>	<b>WATER UTILITY</b>	
<b>GENERAL LEDGER ACCOUNT</b>	<b>CURRENT YEAR REQUESTED BUDGET</b>	<b>CURRENT YTD GENERAL LEDGER</b>	<b>-% of Budget-</b>

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, 2018 THROUGH PERIOD ENDING: April 30, 2018

<b>REVENUES</b>				
<b>BUSINESS UNIT</b>	<b>9602</b>	<b>SEWER UTILITY</b>		
<b>GENERAL LEDGER ACCOUNT</b>	<b>CURRENT YEAR REQUESTED BUDGET</b>	<b>CURRENT YTD GENERAL LEDGER</b>	<b>-% of Budget-</b>	
4140 CREDIT CARD PROCESSING FEES	(11,000.00)	(3,025.58)	27.51%	
4356 SEWER AVAILABILITY CHARGE-ADM	3,000.00	571.55	19.05%	
4609 OTHER MISCELLANEOUS REVENUES	5,000.00	-	0.00%	
4661 RESIDENTIAL-SEWER CHARGES	1,161,216.00	297,482.68	25.62%	
4662 COMMERCIAL-SEWER CHARGES	360,000.00	91,253.07	25.35%	
4663 SEWER PENALTIES	42,030.00	6,833.77	16.26%	
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%	
<b>Grand Total</b>	<b>1,657,827.00</b>	<b>433,873.38</b>		

<b>EXPENSES</b>				
<b>BUSINESS UNIT</b>	<b>9602</b>	<b>SEWER UTILITY</b>		
<b>GENERAL LEDGER ACCOUNT</b>	<b>CURRENT YEAR REQUESTED BUDGET</b>	<b>CURRENT YTD GENERAL LEDGER</b>	<b>-% of Budget-</b>	
6102 F.T. REGULAR-WAGES & SALARIES	155,382.00	19,431.77	12.51%	
6103 FULL TIME-REGULAR-OVERTIME	-	156.00	0.00%	
6121 PERA CONTRIBUTIONS	24,361.00	1,511.23	6.20%	
6122 FICA/MEDICARE CONTRIBUTIONS	11,988.00	1,607.05	13.41%	
6131 GROUP INSURANCE	11,396.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	5,013.00	-	0.00%	
6223 GASOLINE	3,500.00	803.27	22.95%	
6225 DIESEL FUEL	2,500.00	178.75	7.15%	
6249 MISCELLANEOUS OPERATING SUPPLY	17,000.00	122.62	0.72%	
6275 OTHER EQUIPMENT PARTS	5,000.00	344.28	6.89%	
6315 MISCELLANEOUS PROFESSIONAL SER	70,000.00	-	0.00%	
<b>6335 TRAINING</b>	<b>1,500.00</b>	<b>1,193.00</b>	<b>79.53%</b>	
6361 GENERAL LIABILITY/PROPERTY INS	18,540.00	-	0.00%	
6371 ELECTRIC UTILITIES	17,000.00	2,745.35	16.15%	
6373 GAS	3,000.00	674.52	22.48%	
6374 REFUSE/RECYCLING	700.00	187.39	26.77%	
<b>6377 SEWER SERVICE CHARGE</b>	<b>757,216.00</b>	<b>315,506.45</b>	<b>41.67%</b>	
6489 OTHER CONTRACTED SERVICES	24,000.00	2,517.83	10.49%	
6722 DEPRECIATION	510,000.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	35,000.00	-	0.00%	
<b>Grand Total</b>	<b>1,673,096.00</b>	<b>346,979.51</b>		

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JANUARY 1, 2018 THROUGH PERIOD ENDING: April 30, 2018

<b>REVENUES</b>				
<b>BUSINESS UNIT</b>	<b>9603</b>	<b>STREET LIGHT UTILITY</b>		
<b>GENERAL LEDGER ACCOUNT</b>	<b>CURRENT YEAR REQUESTED BUDGET</b>	<b>CURRENT YTD GENERAL LEDGER</b>	<b>-% of Budget-</b>	
4140 CREDIT CARD PROCESSING FEES	(2,500.00)	(962.08)	38.48%	
4681 CHARGES FOR STREET LIGHTS	146,800.00	37,460.22	25.52%	
4683 STREET LIGHTING PENALTIES	6,968.00	1,123.30	16.12%	
4701 INTEREST ON INVESTMENTS	10,000.00	-	0.00%	
4684 PRIORITY STREET LIGHT	50,680.00	12,772.36	25.20%	
<b>Grand Total</b>	<b>211,948.00</b>	<b>50,393.80</b>		

<b>EXPENSES</b>				
<b>BUSINESS UNIT</b>	<b>9603</b>	<b>STREET LIGHT UTILITY</b>		
<b>GENERAL LEDGER ACCOUNT</b>	<b>CURRENT YEAR REQUESTED BUDGET</b>	<b>CURRENT YTD GENERAL LEDGER</b>	<b>-% of Budget-</b>	
6371 ELECTRIC UTILITIES	130,000.00	29,250.65	22.50%	
6374 REFUSE/RECYCLING		37.56	0.00%	
6489 OTHER CONTRACTED SERVICES	14,000.00	2,429.97	17.36%	
6722 DEPRECIATION	46,000.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	20,000.00	-	0.00%	
<b>Grand Total</b>	<b>210,000.00</b>	<b>31,718.18</b>		

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JANUARY 1, 2018 THROUGH PERIOD ENDING: April 30, 2018

<b>REVENUES</b>				
<b>BUSINESS UNIT</b>	<b>9604</b>	<b>RECYCLING UTILITY</b>		
<b>GENERAL LEDGER ACCOUNT</b>	<b>CURRENT YEAR REQUESTED BUDGET</b>	<b>CURRENT YTD GENERAL LEDGER</b>	<b>-% of Budget-</b>	
4140 CREDIT CARD PROCESSING FEES	(3,000.00)	(1,107.34)	36.91%	
4287 OTHER LOCAL GOVERNMENT GRANTS	69,000.00	-	0.00%	
4609 OTHER MISCELLANEOUS REVENUES	-	490.00	0.00%	
4671 RECYCLING CHARGES	302,000.00	77,137.93	25.54%	
4672 RECYCLING PENALTIES	8,000.00	1,677.95	20.97%	
4701 INTEREST ON INVESTMENTS	2,000.00	-	0.00%	
<b>Grand Total</b>	<b>378,000.00</b>	<b>78,198.54</b>		

<b>EXPENSES</b>				
<b>BUSINESS UNIT</b>	<b>9604</b>	<b>RECYCLING UTILITY</b>		
<b>GENERAL LEDGER ACCOUNT</b>	<b>CURRENT YEAR REQUESTED BUDGET</b>	<b>CURRENT YTD GENERAL LEDGER</b>	<b>-% of Budget-</b>	
6102 F.T. REGULAR-WAGES & SALARIES	20,906.00	3,471.17	16.60%	
6104 PART TIME-WAGES & SALARIES	7,280.00	-	0.00%	
6121 PERA CONTRIBUTIONS	2,114.00	260.26	12.31%	
6122 FICA/MEDICARE CONTRIBUTIONS	2,165.00	227.48	10.51%	
6131 GROUP INSURANCE	2,359.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	223.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	25,000.00	6,184.27	24.74%	
6322 POSTAGE	400.00	66.89	16.72%	
6489 OTHER CONTRACTED SERVICES	316,000.00	105,128.32	33.27%	
6820 OPERATING TRANSFERS TO OTHER F	11,500.00	-	0.00%	
<b>Grand Total</b>	<b>387,947.00</b>	<b>115,338.39</b>		

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JANUARY 1, 2018 THROUGH PERIOD ENDING: April 30, 2018

<b>REVENUES</b>				
<b>BUSINESS UNIT</b>	<b>9605</b>	<b>STORM WATER UTILITY</b>		
<b>GENERAL LEDGER ACCOUNT</b>	<b>CURRENT YEAR REQUESTED BUDGET</b>	<b>CURRENT YTD GENERAL LEDGER</b>	<b>-% of Budget-</b>	
4140 CREDIT CARD PROCESSING FEES	(4,200.00)	(1,529.17)	36.41%	
4693 STORM WATER-RESIDENTIAL	511,920.00	129,432.05	25.28%	
4694 STORM WATER-COMMERCIAL	503,064.00	130,571.91	25.96%	
4695 STORM WATER-PENALTIES	18,427.00	3,862.01	20.96%	
4701 INTEREST ON INVESTMENTS	10,000.00	-	0.00%	
<b>Grand Total</b>	<b>1,039,211.00</b>	<b>262,336.80</b>		

<b>EXPENSES</b>				
<b>BUSINESS UNIT</b>	<b>9605</b>	<b>STORM WATER UTILITY</b>		
<b>GENERAL LEDGER ACCOUNT</b>	<b>CURRENT YEAR REQUESTED BUDGET</b>	<b>CURRENT YTD GENERAL LEDGER</b>	<b>-% of Budget-</b>	
6102 F.T. REGULAR-WAGES & SALARIES	128,566.00	6,218.29	4.84%	
6121 PERA CONTRIBUTIONS	24,350.00	466.44	1.92%	
6122 FICA/MEDICARE CONTRIBUTIONS	9,863.00	466.95	4.73%	
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	1,258.71	27.97%	
6249 MISCELLANEOUS OPERATING SUPPLY	10,000.00	40.48	0.40%	
6257 OTHER VEHICLE PARTS	9,000.00	631.20	7.01%	
6315 MISCELLANEOUS PROFESSIONAL SER	60,000.00	539.75	0.90%	
6361 GENERAL LIABILITY/PROPERTY INS	8,000.00	-	0.00%	
6371 ELECTRIC UTILITIES	2,500.00	716.06	28.64%	
6373 GAS	2,500.00	674.50	26.98%	
6374 REFUSE/RECYCLING	700.00	149.83	21.40%	
6451 MEMBERSHIP DUES	20,000.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	40,000.00	2,429.87	6.07%	
6722 DEPRECIATION	325,000.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	30,000.00	-	0.00%	
<b>Grand Total</b>	<b>696,346.00</b>	<b>13,592.08</b>		

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