

**CITY OF RAMSEY
FINANCIAL STATEMENT**

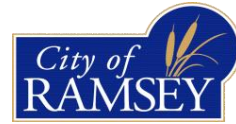


JANUARY 1, 2018 THROUGH PERIOD ENDING: May 31, 2018

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)	(2,877.09)	23.98%	
4609 OTHER MISCELLANEOUS REVENUES	62,000.00	61,767.06	99.62%	
4651 WATER REVENUE		4,034.61	0.00%	
4652 WATER SALES - RESIDENTIAL	1,120,202.00	221,320.63	19.76%	
4653 WATER SALES-COMMERCIAL	653,131.00	63,602.64	9.74%	
4654 WATER PENALTIES	35,859.00	8,208.37	22.89%	
4655 WATER METER INSTALLATION	15,000.00	7,840.00	52.27%	
4656 WATER METERS	32,000.00	17,620.00	55.06%	
4657 CONNECTION/RECONNECTION FEES	500.00	(100.00)	-20.00%	
4701 INTEREST ON INVESTMENTS	120,000.00	-	0.00%	
4702 MISCELLANEOUS INTEREST	-	8,891.23	0.00%	
4606 DEVELOPER FEES (WAC)		241,773.00	0.00%	
4601 MISCELLANEOUS REVENUE		594.89	0.00%	
Grand Total	2,026,692.00	632,675.34		

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	66,394.34	28.11%	
6103 FULL TIME-REGULAR-OVERTIME	13,500.00	6,366.19	47.16%	
6105 TEMPORARY-WAGES & SALARIES	17,066.00	2,391.54	14.01%	
6121 PERA CONTRIBUTIONS	47,422.00	5,978.32	12.61%	
6122 FICA/MEDICARE CONTRIBUTIONS	19,523.00	6,479.19	33.19%	
6131 GROUP INSURANCE	33,177.00	11,062.17	33.34%	
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	1,370.35	54.81%	
6225 DIESEL FUEL	4,000.00	1,303.47	32.59%	
6229 SHOP MATERIALS	500.00	12.19	2.44%	
6231 UNIFORMS & TURN-OUT GEAR	2,900.00	2,495.83	86.06%	
6249 MISCELLANEOUS OPERATING SUPPLY	18,000.00	9,668.45	53.71%	
6257 OTHER VEHICLE PARTS	7,000.00	78.42	1.12%	
6273 UTILITY SYSTEM MAINT SUPPLIES	75,000.00	17,509.04	23.35%	
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	53,730.50	35.82%	
6322 POSTAGE	2,600.00	52.63	2.02%	
6323 CELLULAR PHONES	2,900.00	1,463.70	50.47%	
6335 TRAINING	1,500.00	768.00	51.20%	
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	29,328.82	23.46%	
6373 GAS	3,000.00	1,318.61	43.95%	
6374 REFUSE/RECYCLING	700.00	235.16	33.59%	
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	5,934.48	8.02%	
6722 DEPRECIATION	750,000.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	41,000.00	41,000.00	100.00%	
Grand Total	1,788,046.00	278,197.00		

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JANUARY 1, 2018 THROUGH PERIOD ENDING: May 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: May 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)	(3,025.58)	27.51%	
4356 SEWER AVAILABILITY CHARGE-ADM	3,000.00	1,118.25	37.28%	
4609 OTHER MISCELLANEOUS REVENUES	5,000.00	-	0.00%	
4661 RESIDENTIAL-SEWER CHARGES	1,161,216.00	298,551.24	25.71%	
4662 COMMERCIAL-SEWER CHARGES	360,000.00	90,970.48	25.27%	
4663 SEWER PENALTIES	42,030.00	13,493.18	32.10%	
4701 INTEREST ON INVESTMENTS	80,000.00	-	0.00%	
4702 MISCELLANEOUS INTEREST	15,581.00	-	0.00%	
4606 DEVELOPER FEES (WAC)	2,000.00	161,875.00	8093.75%	
4601 MISCELLANEOUS REVENUE		594.89	0.00%	
Grand Total	1,657,827.00	563,577.46		

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	27,941.18	17.98%	
6103 FULL TIME-REGULAR-OVERTIME	-	428.13	0.00%	
6105 TEMPORARY-WAGES & SALARIES	-	2,079.60	0.00%	
6121 PERA CONTRIBUTIONS	24,361.00	2,325.80	9.55%	
6122 FICA/MEDICARE CONTRIBUTIONS	11,988.00	2,470.72	20.61%	
6131 GROUP INSURANCE	11,396.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	5,013.00	-	0.00%	
6223 GASOLINE	3,500.00	1,176.72	33.62%	
6225 DIESEL FUEL	2,500.00	178.75	7.15%	
6249 MISCELLANEOUS OPERATING SUPPLY	17,000.00	211.33	1.24%	
6275 OTHER EQUIPMENT PARTS	5,000.00	344.28	6.89%	
6281 SMALL TOOLS & MINOR EQUIPMENT		289.94	0.00%	
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	3,721.71	21.89%	
6373 GAS	3,000.00	1,262.98	42.10%	
6374 REFUSE/RECYCLING	700.00	235.16	33.59%	
6377 SEWER SERVICE CHARGE	757,216.00	378,607.74	50.00%	
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	35,000.00	100.00%	
Grand Total	1,673,096.00	459,984.87		

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JANUARY 1, 2018 THROUGH PERIOD ENDING: May 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)	(962.08)	38.48%	
4681 CHARGES FOR STREET LIGHTS	146,800.00	37,524.37	25.56%	
4683 STREET LIGHTING PENALTIES	6,968.00	2,232.41	32.04%	
4701 INTEREST ON INVESTMENTS	10,000.00	-	0.00%	
4684 PRIORITY STREET LIGHT	50,680.00	12,795.59	25.25%	
Grand Total	211,948.00	51,590.29		

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	38,971.74	29.98%	
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	20,000.00	100.00%	
Grand Total	210,000.00	61,401.71		

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JANUARY 1, 2018 THROUGH PERIOD ENDING: May 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)	(1,107.34)	36.91%	
4287 OTHER LOCAL GOVERNMENT GRANTS	69,000.00	-	0.00%	
4609 OTHER MISCELLANEOUS REVENUES	-	634.30	0.00%	
4671 RECYCLING CHARGES	302,000.00	77,246.31	25.58%	
4672 RECYCLING PENALTIES	8,000.00	3,302.82	41.29%	
4701 INTEREST ON INVESTMENTS	2,000.00	-	0.00%	
Grand Total	378,000.00	80,076.09		

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	5,340.80	25.55%	
6103 FULL TIME-REGULAR-OVERTIME	-	487.72	0.00%	
6104 PART TIME-WAGES & SALARIES	7,280.00	-	0.00%	
6121 PERA CONTRIBUTIONS	2,114.00	437.10	20.68%	
6122 FICA/MEDICARE CONTRIBUTIONS	2,165.00	389.93	18.01%	
6131 GROUP INSURANCE	2,359.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	223.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	25,000.00	7,206.63	28.83%	
6322 POSTAGE	400.00	96.03	24.01%	
6489 OTHER CONTRACTED SERVICES	316,000.00	131,294.82	41.55%	
6820 OPERATING TRANSFERS TO OTHER F	11,500.00	11,500.00	100.00%	
Grand Total	387,947.00	156,753.03		

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JANUARY 1, 2018 THROUGH PERIOD ENDING: May 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)	(1,529.17)	36.41%	
4693 STORM WATER-RESIDENTIAL	511,920.00	129,619.57	25.32%	
4694 STORM WATER-COMMERCIAL	503,064.00	130,838.38	26.01%	
4695 STORM WATER-PENALTIES	18,427.00	7,934.47	43.06%	
4701 INTEREST ON INVESTMENTS	10,000.00	-	0.00%	
Grand Total	1,039,211.00	266,863.25		

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	12,864.05	10.01%	
6121 PERA CONTRIBUTIONS	24,350.00	964.90	3.96%	
6122 FICA/MEDICARE CONTRIBUTIONS	9,863.00	973.04	9.87%	
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	114.28	1.14%	
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	902.78	36.11%	
6373 GAS	2,500.00	1,043.24	41.73%	
6374 REFUSE/RECYCLING	700.00	235.14	33.59%	
6451 MEMBERSHIP DUES	20,000.00	19,960.00	99.80%	
6489 OTHER CONTRACTED SERVICES	40,000.00	3,105.81	7.76%	
6722 DEPRECIATION	325,000.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	30,000.00	30,000.00	100.00%	
Grand Total	696,346.00	72,592.90		

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