

**CITY OF RAMSEY
FINANCIAL STATEMENT**

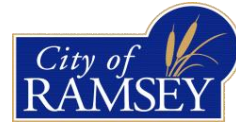


JANUARY 1, 2018 THROUGH PERIOD ENDING: June 30, 2018

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)	(4,526.76)	37.72%	
4609 OTHER MISCELLANEOUS REVENUES	62,000.00	61,744.49	99.59%	
4651 WATER REVENUE		4,333.52	0.00%	
4652 WATER SALES - RESIDENTIAL	1,120,202.00	223,442.03	19.95%	
4653 WATER SALES-COMMERCIAL	653,131.00	63,661.74	9.75%	
4654 WATER PENALTIES	35,859.00	8,190.81	22.84%	
4655 WATER METER INSTALLATION	15,000.00	10,920.00	72.80%	
4656 WATER METERS	32,000.00	28,619.00	89.43%	
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)		263,856.00	0.00%	
4601 MISCELLANEOUS REVENUE		594.89	0.00%	
Grand Total	2,026,692.00	669,626.95		

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	77,467.55	32.80%	
6103 FULL TIME-REGULAR-OVERTIME	13,500.00	6,863.44	50.84%	
6105 TEMPORARY-WAGES & SALARIES	17,066.00	2,668.82	15.64%	
6121 PERA CONTRIBUTIONS	47,422.00	6,866.88	14.48%	
6122 FICA/MEDICARE CONTRIBUTIONS	19,523.00	7,397.82	37.89%	
6131 GROUP INSURANCE	33,177.00	12,067.80	36.37%	
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	1,425.36	57.01%	
6225 DIESEL FUEL	4,000.00	1,638.46	40.96%	
6229 SHOP MATERIALS	500.00	83.56	16.71%	
6231 UNIFORMS & TURN-OUT GEAR	2,900.00	2,495.83	86.06%	
6249 MISCELLANEOUS OPERATING SUPPLY	18,000.00	10,153.45	56.41%	
6257 OTHER VEHICLE PARTS	7,000.00	78.42	1.12%	
6273 UTILITY SYSTEM MAINT SUPPLIES	75,000.00	29,099.22	38.80%	
6281 SMALL TOOLS & MINOR EQUIPMENT	6,000.00	4,469.64	74.49%	
6292 WATER METERS FOR RESALE	55,000.00	11,238.02	20.43%	
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	37,042.98	29.63%	
6373 GAS	3,000.00	1,350.70	45.02%	
6374 REFUSE/RECYCLING	700.00	300.82	42.97%	
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	8,979.01	12.13%	
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	321,980.09		

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JANUARY 1, 2018 THROUGH PERIOD ENDING: June 30, 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: June 30, 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)	(5,187.86)	47.16%	
4356 SEWER AVAILABILITY CHARGE-ADM	3,000.00	1,267.35	42.25%	
4609 OTHER MISCELLANEOUS REVENUES	5,000.00	-	0.00%	
4661 RESIDENTIAL-SEWER CHARGES	1,161,216.00	300,916.41	25.91%	
4662 COMMERCIAL-SEWER CHARGES	360,000.00	91,081.04	25.30%	
4663 SEWER PENALTIES	42,030.00	13,509.64	32.14%	
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	564,056.47		

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	35,835.97	23.06%	
6103 FULL TIME-REGULAR-OVERTIME	-	544.26	0.00%	
6105 TEMPORARY-WAGES & SALARIES	-	4,358.50	0.00%	
6121 PERA CONTRIBUTIONS	24,361.00	3,097.57	12.72%	
6122 FICA/MEDICARE CONTRIBUTIONS	11,988.00	3,274.78	27.32%	
6131 GROUP INSURANCE	11,396.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	5,013.00	-	0.00%	
6223 GASOLINE	3,500.00	1,463.26	41.81%	
6225 DIESEL FUEL	2,500.00	690.58	27.62%	
6249 MISCELLANEOUS OPERATING SUPPLY	17,000.00	887.93	5.22%	
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	1,216.00	81.07%	
6361 GENERAL LIABILITY/PROPERTY INS	18,540.00	-	0.00%	
6371 ELECTRIC UTILITIES	17,000.00	4,567.63	26.87%	
6373 GAS	3,000.00	1,262.98	42.10%	
6374 REFUSE/RECYCLING	700.00	300.82	42.97%	
6377 SEWER SERVICE CHARGE	757,216.00	441,709.03	58.33%	
6489 OTHER CONTRACTED SERVICES	24,000.00	5,262.36	21.93%	
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	539,815.95		

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JANUARY 1, 2018 THROUGH PERIOD ENDING: June 30, 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)	(1,513.18)	60.53%	
4681 CHARGES FOR STREET LIGHTS	146,800.00	37,852.99	25.79%	
4683 STREET LIGHTING PENALTIES	6,968.00	2,233.24	32.05%	
4701 INTEREST ON INVESTMENTS	10,000.00	-	0.00%	
4684 PRIORITY STREET LIGHT	50,680.00	12,859.21	25.37%	
Grand Total	211,948.00	51,432.26		

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	48,661.16	37.43%	
6489 OTHER CONTRACTED SERVICES	14,000.00	5,174.50	36.96%	
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	73,835.66		

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JANUARY 1, 2018 THROUGH PERIOD ENDING: June 30, 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)	(1,767.16)	58.91%	
4287 OTHER LOCAL GOVERNMENT GRANTS	69,000.00	-	0.00%	
4609 OTHER MISCELLANEOUS REVENUES	-	1,353.20	0.00%	
4671 RECYCLING CHARGES	302,000.00	77,655.99	25.71%	
4672 RECYCLING PENALTIES	8,000.00	3,303.70	41.30%	
4701 INTEREST ON INVESTMENTS	2,000.00	-	0.00%	
Grand Total	378,000.00	80,545.73		

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	5,944.48	28.43%	
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	482.35	22.82%	
6122 FICA/MEDICARE CONTRIBUTIONS	2,165.00	433.27	20.01%	
6131 GROUP INSURANCE	2,359.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	223.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	25,000.00	11,651.76	46.61%	
6322 POSTAGE	400.00	123.76	30.94%	
6489 OTHER CONTRACTED SERVICES	316,000.00	159,798.75	50.57%	
6820 OPERATING TRANSFERS TO OTHER F	11,500.00	11,500.00	100.00%	
Grand Total	387,947.00	190,422.09		

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JANUARY 1, 2018 THROUGH PERIOD ENDING: June 30, 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)	(2,576.16)	61.34%	
4693 STORM WATER-RESIDENTIAL	511,920.00	130,303.31	25.45%	
4694 STORM WATER-COMMERCIAL	503,064.00	130,997.02	26.04%	
4695 STORM WATER-PENALTIES	18,427.00	7,937.85	43.08%	
4701 INTEREST ON INVESTMENTS	10,000.00	-	0.00%	
Grand Total	1,039,211.00	266,662.02		

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	15,518.28	12.07%	
6121 PERA CONTRIBUTIONS	24,350.00	1,164.00	4.78%	
6122 FICA/MEDICARE CONTRIBUTIONS	9,863.00	1,166.41	11.83%	
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	2,328.12	51.74%	
6249 MISCELLANEOUS OPERATING SUPPLY	10,000.00	1,602.58	16.03%	
6257 OTHER VEHICLE PARTS	9,000.00	2,879.70	32.00%	
6315 MISCELLANEOUS PROFESSIONAL SER	60,000.00	10,539.75	17.57%	
6361 GENERAL LIABILITY/PROPERTY INS	8,000.00	-	0.00%	
6371 ELECTRIC UTILITIES	2,500.00	1,054.79	42.19%	
6373 GAS	2,500.00	1,043.24	41.73%	
6374 REFUSE/RECYCLING	700.00	300.80	42.97%	
6451 MEMBERSHIP DUES	20,000.00	19,960.00	99.80%	
6489 OTHER CONTRACTED SERVICES	40,000.00	6,370.33	15.93%	
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	93,928.00		

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