

**CITY OF RAMSEY  
FINANCIAL STATEMENT**

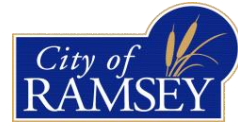


JANUARY 1, 2018 THROUGH PERIOD ENDING: July 31, 2018

<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)	(4,768.33)	39.74%	
4609 OTHER MISCELLANEOUS REVENUES	62,000.00	61,392.27	99.02%	
4651 WATER REVENUE		4,033.52	0.00%	
4652 WATER SALES - RESIDENTIAL	1,120,202.00	684,569.78	61.11%	
4653 WATER SALES-COMMERCIAL	653,131.00	313,504.19	48.00%	
4654 WATER PENALTIES	35,859.00	8,201.11	22.87%	
4655 WATER METER INSTALLATION	15,000.00	12,460.00	83.07%	
4656 WATER METERS	32,000.00	32,408.00	101.28%	
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)		382,065.00	0.00%	
4601 MISCELLANEOUS REVENUE		1,367.62	0.00%	
<b>Grand Total</b>	<b>2,026,692.00</b>	<b>1,504,024.39</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	90,059.98	38.13%	
6103 FULL TIME-REGULAR-OVERTIME	13,500.00	8,070.24	59.78%	
6105 TEMPORARY-WAGES & SALARIES	17,066.00	3,504.80	20.54%	
6121 PERA CONTRIBUTIONS	47,422.00	7,964.42	16.79%	
6122 FICA/MEDICARE CONTRIBUTIONS	19,523.00	8,559.48	43.84%	
6131 GROUP INSURANCE	33,177.00	14,079.10	42.44%	
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	1,590.92	63.64%	
6225 DIESEL FUEL	4,000.00	2,461.23	61.53%	
6229 SHOP MATERIALS	500.00	87.09	17.42%	
6231 UNIFORMS & TURN-OUT GEAR	2,900.00	2,495.83	86.06%	
6249 MISCELLANEOUS OPERATING SUPPLY	18,000.00	10,520.74	58.45%	
6257 OTHER VEHICLE PARTS	7,000.00	836.70	11.95%	
6273 UTILITY SYSTEM MAINT SUPPLIES	75,000.00	39,260.32	52.35%	
6281 SMALL TOOLS & MINOR EQUIPMENT	6,000.00	4,469.64	74.49%	
6292 WATER METERS FOR RESALE	55,000.00	19,924.62	36.23%	
6315 MISCELLANEOUS PROFESSIONAL SER	150,000.00	53,730.50	35.82%	
6322 POSTAGE	2,600.00	120.29	4.63%	
6323 CELLULAR PHONES	2,900.00	1,674.01	57.72%	
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	52,577.57	42.06%	
6373 GAS	3,000.00	1,394.22	46.47%	
6374 REFUSE/RECYCLING	700.00	363.14	51.88%	
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	9,279.01	12.54%	
6722 DEPRECIATION	750,000.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	41,000.00	41,000.00	100.00%	
<b>Grand Total</b>	<b>1,788,046.00</b>	<b>378,069.33</b>		

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JANUARY 1, 2018 THROUGH PERIOD ENDING: July 31, 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.

**CITY OF RAMSEY  
FINANCIAL STATEMENT**



JANUARY 1, 2018 THROUGH PERIOD ENDING: July 31, 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)	(5,454.78)	49.59%	
4356 SEWER AVAILABILITY CHARGE-ADM	3,000.00	1,689.80	56.33%	
4609 OTHER MISCELLANEOUS REVENUES	5,000.00	-	0.00%	
4661 RESIDENTIAL-SEWER CHARGES	1,161,216.00	598,735.47	51.56%	
4662 COMMERCIAL-SEWER CHARGES	360,000.00	184,339.43	51.21%	
4663 SEWER PENALTIES	42,030.00	13,519.67	32.17%	
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	-	1,367.64	0.00%	
<b>Grand Total</b>	<b>1,657,827.00</b>	<b>956,072.23</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	41,545.71	26.74%	
6103 FULL TIME-REGULAR-OVERTIME	-	544.26	0.00%	
6105 TEMPORARY-WAGES & SALARIES	-	5,606.26	0.00%	
6121 PERA CONTRIBUTIONS	24,361.00	3,619.43	14.86%	
6122 FICA/MEDICARE CONTRIBUTIONS	11,988.00	3,825.60	31.91%	
6131 GROUP INSURANCE	11,396.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	5,013.00	-	0.00%	
6223 GASOLINE	3,500.00	1,681.20	48.03%	
6225 DIESEL FUEL	2,500.00	1,235.72	49.43%	
6249 MISCELLANEOUS OPERATING SUPPLY	17,000.00	1,065.23	6.27%	
6257 OTHER VEHICLE PARTS	-	6.70	0.00%	
6275 OTHER EQUIPMENT PARTS	5,000.00	1,310.29	26.21%	
6315 MISCELLANEOUS PROFESSIONAL SER	70,000.00	11,031.30	15.76%	
<b>6335 TRAINING</b>	<b>1,500.00</b>	<b>1,216.00</b>	<b>81.07%</b>	
6361 GENERAL LIABILITY/PROPERTY INS	18,540.00	-	0.00%	
6371 ELECTRIC UTILITIES	17,000.00	5,547.21	32.63%	
6373 GAS	3,000.00	1,277.52	42.58%	
6374 REFUSE/RECYCLING	700.00	363.14	51.88%	
<b>6377 SEWER SERVICE CHARGE</b>	<b>757,216.00</b>	<b>504,810.32</b>	<b>66.67%</b>	
6489 OTHER CONTRACTED SERVICES	24,000.00	7,742.36	32.26%	
6722 DEPRECIATION	510,000.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	35,000.00	35,000.00	100.00%	
<b>Grand Total</b>	<b>1,673,096.00</b>	<b>627,428.25</b>		

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JANUARY 1, 2018 THROUGH PERIOD ENDING: July 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)	(1,596.93)	63.88%	
4681 CHARGES FOR STREET LIGHTS	146,800.00	75,276.54	51.28%	
4683 STREET LIGHTING PENALTIES	6,968.00	2,235.12	32.08%	
4701 INTEREST ON INVESTMENTS	10,000.00	-	0.00%	
4684 PRIORITY STREET LIGHT	50,680.00	25,617.79	50.55%	
<b>Grand Total</b>	<b>211,948.00</b>	<b>101,532.52</b>		

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	58,387.67	44.91%	
6489 OTHER CONTRACTED SERVICES	14,000.00	7,934.50	56.68%	
6722 DEPRECIATION	46,000.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	20,000.00	20,000.00	100.00%	
<b>Grand Total</b>	<b>210,000.00</b>	<b>86,322.17</b>		

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JANUARY 1, 2018 THROUGH PERIOD ENDING: July 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)	(1,856.78)	61.89%	
4287 OTHER LOCAL GOVERNMENT GRANTS	69,000.00	-	0.00%	
4609 OTHER MISCELLANEOUS REVENUES	-	1,382.54	0.00%	
4671 RECYCLING CHARGES	302,000.00	154,749.47	51.24%	
4672 RECYCLING PENALTIES	8,000.00	3,304.53	41.31%	
4701 INTEREST ON INVESTMENTS	2,000.00	-	0.00%	
<b>Grand Total</b>	<b>378,000.00</b>	<b>157,579.76</b>		

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	6,702.09	32.06%	
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	539.16	25.50%	
6122 FICA/MEDICARE CONTRIBUTIONS	2,165.00	482.07	22.27%	
6131 GROUP INSURANCE	2,359.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	223.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	25,000.00	13,588.33	54.35%	
6322 POSTAGE	400.00	160.89	40.22%	
<b>6489 OTHER CONTRACTED SERVICES</b>	<b>316,000.00</b>	<b>185,558.15</b>	<b>58.72%</b>	
6820 OPERATING TRANSFERS TO OTHER F	11,500.00	11,500.00	100.00%	
<b>Grand Total</b>	<b>387,947.00</b>	<b>219,018.41</b>		

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JANUARY 1, 2018 THROUGH PERIOD ENDING: July 31, 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)	(2,693.82)	64.14%	
4693 STORM WATER-RESIDENTIAL	511,920.00	259,642.61	50.72%	
4694 STORM WATER-COMMERCIAL	503,064.00	261,379.80	51.96%	
4695 STORM WATER-PENALTIES	18,427.00	7,939.25	43.08%	
4701 INTEREST ON INVESTMENTS	10,000.00	-	0.00%	
<b>Grand Total</b>	<b>1,039,211.00</b>	<b>526,267.84</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	19,097.85	14.85%	
6105 TEMPORARY-WAGES & SALARIES	-	560.07	0.00%	
6121 PERA CONTRIBUTIONS	24,350.00	1,474.45	6.06%	
6122 FICA/MEDICARE CONTRIBUTIONS	9,863.00	1,482.11	15.03%	
6131 GROUP INSURANCE	17,121.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	4,146.00	-	0.00%	
6223 GASOLINE	100.00	-	0.00%	
<b>6225 DIESEL FUEL</b>	<b>4,500.00</b>	<b>2,738.38</b>	<b>60.85%</b>	
6249 MISCELLANEOUS OPERATING SUPPLY	10,000.00	1,911.78	19.12%	
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	1,248.71	49.95%	
6373 GAS	2,500.00	1,057.79	42.31%	
6374 REFUSE/RECYCLING	700.00	363.12	51.87%	
<b>6451 MEMBERSHIP DUES</b>	<b>20,000.00</b>	<b>19,960.00</b>	<b>99.80%</b>	
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%	
<b>Grand Total</b>	<b>696,346.00</b>	<b>99,684.04</b>		

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