

**CITY OF RAMSEY  
FINANCIAL STATEMENT**

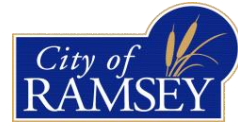


JANUARY 1, 2018 THROUGH PERIOD ENDING: August 31, 2018

| <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)                          | (5,225.95)                        | 43.55%               |  |
| 4609 OTHER MISCELLANEOUS REVENUES | 62,000.00                            | 61,898.41                         | 99.84%               |  |
| 4651 WATER REVENUE                |                                      | 4,185.06                          | 0.00%                |  |
| 4652 WATER SALES - RESIDENTIAL    | 1,120,202.00                         | 685,969.96                        | 61.24%               |  |
| 4653 WATER SALES-COMMERCIAL       | 653,131.00                           | 314,172.19                        | 48.10%               |  |
| 4654 WATER PENALTIES              | 35,859.00                            | 18,707.59                         | 52.17%               |  |
| 4655 WATER METER INSTALLATION     | 15,000.00                            | 13,720.00                         | 91.47%               |  |
| 4656 WATER METERS                 | 32,000.00                            | 34,608.00                         | 108.15%              |  |
| 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)         |                                      | 931,650.00                        | 0.00%                |  |
| 4601 MISCELLANEOUS REVENUE        |                                      | 1,367.62                          | 0.00%                |  |
| <b>Grand Total</b>                | <b>2,026,692.00</b>                  | <b>2,069,844.11</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                           | 109,723.20                        | 46.45%               |  |
| 6103 FULL TIME-REGULAR-OVERTIME     | 13,500.00                            | 9,765.71                          | 72.34%               |  |
| 6105 TEMPORARY-WAGES & SALARIES     | 17,066.00                            | 4,662.97                          | 27.32%               |  |
| 6121 PERA CONTRIBUTIONS             | 47,422.00                            | 9,653.19                          | 20.36%               |  |
| 6122 FICA/MEDICARE CONTRIBUTIONS    | 19,523.00                            | 10,359.40                         | 53.06%               |  |
| 6131 GROUP INSURANCE                | 33,177.00                            | 17,096.07                         | 51.53%               |  |
| 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                             | 1,983.73                          | 79.35%               |  |
| 6225 DIESEL FUEL                    | 4,000.00                             | 3,233.91                          | 80.85%               |  |
| 6229 SHOP MATERIALS                 | 500.00                               | 91.79                             | 18.36%               |  |
| 6231 UNIFORMS & TURN-OUT GEAR       | 2,900.00                             | 2,495.83                          | 86.06%               |  |
| 6249 MISCELLANEOUS OPERATING SUPPLY | 18,000.00                            | 10,871.28                         | 60.40%               |  |
| 6257 OTHER VEHICLE PARTS            | 7,000.00                             | 3,218.17                          | 45.97%               |  |
| 6273 UTILITY SYSTEM MAINT SUPPLIES  | 75,000.00                            | 54,002.03                         | 72.00%               |  |
| 6281 SMALL TOOLS & MINOR EQUIPMENT  | 6,000.00                             | 4,469.64                          | 74.49%               |  |
| 6292 WATER METERS FOR RESALE        | 55,000.00                            | 34,441.53                         | 62.62%               |  |
| 6315 MISCELLANEOUS PROFESSIONAL SER | 150,000.00                           | 94,047.00                         | 62.70%               |  |
| 6322 POSTAGE                        | 2,600.00                             | 120.76                            | 4.64%                |  |
| 6323 CELLULAR PHONES                | 2,900.00                             | 2,140.07                          | 73.80%               |  |
| 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                           | 69,308.56                         | 55.45%               |  |
| 6373 GAS                            | 3,000.00                             | 1,428.42                          | 47.61%               |  |
| 6374 REFUSE/RECYCLING               | 700.00                               | 449.31                            | 64.19%               |  |
| 6381 BUILDING & STRUCTURE REPAIR    | 3,000.00                             | 2,459.66                          | 81.99%               |  |
| 6439 OTHER MISCELLANEOUS            | 58,000.00                            | -                                 | 0.00%                |  |
| 6451 MEMBERSHIP DUES                | 500.00                               | 1,240.00                          | 248.00%              |  |
| 6489 OTHER CONTRACTED SERVICES      | 74,000.00                            | 9,579.01                          | 12.94%               |  |
| 6550 MOTOR VEHICLES                 |                                      | 7,744.00                          | 0.00%                |  |
| 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>506,375.72</b>                 |                      |  |

**CITY OF RAMSEY  
FINANCIAL STATEMENT**



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

| <b>REVENUES</b>               |  |                                       |                      |
|-------------------------------|--|---------------------------------------|----------------------|
| <b>BUSINESS UNIT</b>          | <b>9601</b>                              | <b>WATER UTILITY</b>                  |                      |
| <b>GENERAL LEDGER ACCOUNT</b> | <b>CURRENT YEAR<br/>REQUESTED BUDGET</b> | <b>CURRENT YTD GENERAL<br/>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: August 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)                          | (5,812.56)                        | 52.84%               |  |
| 4356 SEWER AVAILABILITY CHARGE-ADM | 3,000.00                             | 3,951.15                          | 131.71%              |  |
| 4609 OTHER MISCELLANEOUS REVENUES  | 5,000.00                             | -                                 | 0.00%                |  |
| 4661 RESIDENTIAL-SEWER CHARGES     | 1,161,216.00                         | 599,844.62                        | 51.66%               |  |
| 4662 COMMERCIAL-SEWER CHARGES      | 360,000.00                           | 184,339.43                        | 51.21%               |  |
| 4663 SEWER PENALTIES               | 42,030.00                            | 20,478.57                         | 48.72%               |  |
| 4701 INTEREST ON INVESTMENTS       | 80,000.00                            | -                                 | 0.00%                |  |
| 4702 MISCELLANEOUS INTEREST        | 15,581.00                            | -                                 | 0.00%                |  |
| 4606 DEVELOPER FEES (WAC)          | 2,000.00                             | 413,854.00                        | 20692.70%            |  |
| 4601 MISCELLANEOUS REVENUE         |                                      | 1,367.64                          | 0.00%                |  |
| <b>Grand Total</b>                 | <b>1,657,827.00</b>                  | <b>1,218,022.85</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                           | 49,424.77                         | 31.81%               |  |
| 6103 FULL TIME-REGULAR-OVERTIME     | -                                    | 719.33                            | 0.00%                |  |
| 6105 TEMPORARY-WAGES & SALARIES     | -                                    | 6,511.90                          | 0.00%                |  |
| 6121 PERA CONTRIBUTIONS             | 24,361.00                            | 4,291.42                          | 17.62%               |  |
| 6122 FICA/MEDICARE CONTRIBUTIONS    | 11,988.00                            | 4,529.23                          | 37.78%               |  |
| 6131 GROUP INSURANCE                | 11,396.00                            | -                                 | 0.00%                |  |
| 6133 WORKERS COMP INSURANCE PREMIUM | 5,013.00                             | -                                 | 0.00%                |  |
| 6223 GASOLINE                       | 3,500.00                             | 2,115.46                          | 60.44%               |  |
| 6225 DIESEL FUEL                    | 2,500.00                             | 1,235.72                          | 49.43%               |  |
| 6249 MISCELLANEOUS OPERATING SUPPLY | 17,000.00                            | 1,490.65                          | 8.77%                |  |
| 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                            | 6,644.42                          | 39.08%               |  |
| 6373 GAS                            | 3,000.00                             | 1,290.89                          | 43.03%               |  |
| 6374 REFUSE/RECYCLING               | 700.00                               | 449.31                            | 64.19%               |  |
| <b>6377 SEWER SERVICE CHARGE</b>    | <b>757,216.00</b>                    | <b>567,911.61</b>                 | <b>75.00%</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>702,914.66</b>                 |                      |  |

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

| REVENUES                         |                                  |                               |               |  |
|----------------------------------|----------------------------------|-------------------------------|---------------|--|
| BUSINESS UNIT                    | 9603                             | STREET LIGHT UTILITY          |               |  |
| GENERAL LEDGER ACCOUNT           | CURRENT YEAR<br>REQUESTED BUDGET | CURRENT YTD GENERAL<br>LEDGER | -% of Budget- |  |
| 4140 CREDIT CARD PROCESSING FEES | (2,500.00)                       | (1,767.18)                    | 70.69%        |  |
| 4681 CHARGES FOR STREET LIGHTS   | 146,800.00                       | 75,411.46                     | 51.37%        |  |
| 4683 STREET LIGHTING PENALTIES   | 6,968.00                         | 3,379.40                      | 48.50%        |  |
| 4701 INTEREST ON INVESTMENTS     | 10,000.00                        | -                             | 0.00%         |  |
| 4684 PRIORITY STREET LIGHT       | 50,680.00                        | 25,639.51                     | 50.59%        |  |
| <b>Grand Total</b>               | <b>211,948.00</b>                | <b>102,663.19</b>             |               |  |

| EXPENSES                            |                                  |                               |               |  |
|-------------------------------------|----------------------------------|-------------------------------|---------------|--|
| BUSINESS UNIT                       | 9603                             | STREET LIGHT UTILITY          |               |  |
| GENERAL LEDGER ACCOUNT              | CURRENT YEAR<br>REQUESTED BUDGET | CURRENT YTD GENERAL<br>LEDGER | -% of Budget- |  |
| 6371 ELECTRIC UTILITIES             | 130,000.00                       | 68,117.06                     | 52.40%        |  |
| 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>96,051.56</b>              |               |  |

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JANUARY 1, 2018 THROUGH PERIOD ENDING: August 31, 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)                           | (2,040.41)                        | 68.01%               |  |
| 4287 OTHER LOCAL GOVERNMENT GRANTS | 69,000.00                            | -                                 | 0.00%                |  |
| 4609 OTHER MISCELLANEOUS REVENUES  | -                                    | 1,746.54                          | 0.00%                |  |
| 4671 RECYCLING CHARGES             | 302,000.00                           | 154,886.64                        | 51.29%               |  |
| 4672 RECYCLING PENALTIES           | 8,000.00                             | 4,965.82                          | 62.07%               |  |
| 4701 INTEREST ON INVESTMENTS       | 2,000.00                             | -                                 | 0.00%                |  |
| <b>Grand Total</b>                 | <b>378,000.00</b>                    | <b>159,558.59</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                            | 8,745.10                          | 41.83%               |  |
| 6103 FULL TIME-REGULAR-OVERTIME            | -                                    | 683.69                            | 0.00%                |  |
| 6104 PART TIME-WAGES & SALARIES            | 7,280.00                             | -                                 | 0.00%                |  |
| 6105 TEMPORARY-WAGES & SALARIES            | -                                    | 70.00                             | 0.00%                |  |
| 6121 PERA CONTRIBUTIONS                    | 2,114.00                             | 707.09                            | 33.45%               |  |
| 6122 FICA/MEDICARE CONTRIBUTIONS           | 2,165.00                             | 640.00                            | 29.56%               |  |
| 6131 GROUP INSURANCE                       | 2,359.00                             | -                                 | 0.00%                |  |
| 6133 WORKERS COMP INSURANCE PREMIUM        | 223.00                               | -                                 | 0.00%                |  |
| <b>6249 MISCELLANEOUS OPERATING SUPPLY</b> | <b>25,000.00</b>                     | <b>18,267.08</b>                  | <b>73.07%</b>        |  |
| 6322 POSTAGE                               | 400.00                               | 186.74                            | 46.69%               |  |
| 6489 OTHER CONTRACTED SERVICES             | 316,000.00                           | 211,465.05                        | 66.92%               |  |
| 6820 OPERATING TRANSFERS TO OTHER F        | 11,500.00                            | 11,500.00                         | 100.00%              |  |
| <b>Grand Total</b>                         | <b>387,947.00</b>                    | <b>252,264.75</b>                 |                      |  |

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| <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)                           | (2,931.73)                        | 69.80%               |  |
| 4693 STORM WATER-RESIDENTIAL     | 511,920.00                           | 259,871.56                        | 50.76%               |  |
| 4694 STORM WATER-COMMERCIAL      | 503,064.00                           | 260,890.68                        | 51.86%               |  |
| 4695 STORM WATER-PENALTIES       | 18,427.00                            | 11,441.21                         | 62.09%               |  |
| 4701 INTEREST ON INVESTMENTS     | 10,000.00                            | -                                 | 0.00%                |  |
| <b>Grand Total</b>               | <b>1,039,211.00</b>                  | <b>529,271.72</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                           | 22,200.10                         | 17.27%               |  |
| 6105 TEMPORARY-WAGES & SALARIES     | -                                    | 1,396.05                          | 0.00%                |  |
| 6121 PERA CONTRIBUTIONS             | 24,350.00                            | 1,769.84                          | 7.27%                |  |
| 6122 FICA/MEDICARE CONTRIBUTIONS    | 9,863.00                             | 1,785.77                          | 18.11%               |  |
| 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                             | 2,867.16                          | 63.71%               |  |
| 6249 MISCELLANEOUS OPERATING SUPPLY | 10,000.00                            | 2,050.83                          | 20.51%               |  |
| 6257 OTHER VEHICLE PARTS            | 9,000.00                             | 3,693.72                          | 41.04%               |  |
| 6315 MISCELLANEOUS PROFESSIONAL SER | 60,000.00                            | 12,539.75                         | 20.90%               |  |
| 6361 GENERAL LIABILITY/PROPERTY INS | 8,000.00                             | -                                 | 0.00%                |  |
| 6371 ELECTRIC UTILITIES             | 2,500.00                             | 1,495.81                          | 59.83%               |  |
| 6373 GAS                            | 2,500.00                             | 1,071.16                          | 42.85%               |  |
| 6374 REFUSE/RECYCLING               | 700.00                               | 449.29                            | 64.18%               |  |
| <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                            | 6,825.33                          | 17.06%               |  |
| 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>108,104.81</b>                 |                      |  |

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