

**CITY OF RAMSEY  
FINANCIAL STATEMENT**

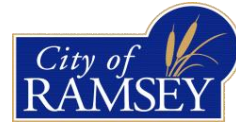


JANUARY 1, 2018 THROUGH PERIOD ENDING: September 30, 2018

<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)	(8,502.78)	70.86%	
4609 OTHER MISCELLANEOUS REVENUES	62,000.00	61,909.90	99.85%	
4651 WATER REVENUE		4,316.52	0.00%	
4652 WATER SALES - RESIDENTIAL	1,120,202.00	687,812.16	61.40%	
4653 WATER SALES-COMMERCIAL	653,131.00	314,172.19	48.10%	
4654 WATER PENALTIES	35,859.00	18,641.15	51.98%	
4655 WATER METER INSTALLATION	15,000.00	14,560.00	97.07%	
4656 WATER METERS	32,000.00	36,258.00	113.31%	
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)		939,444.00	0.00%	
4601 MISCELLANEOUS REVENUE		1,367.62	0.00%	
<b>Grand Total</b>	<b>2,026,692.00</b>	<b>2,078,769.99</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	122,592.17	51.90%	
6103 FULL TIME-REGULAR-OVERTIME	13,500.00	10,600.53	78.52%	
6105 TEMPORARY-WAGES & SALARIES	17,066.00	5,316.07	31.15%	
6121 PERA CONTRIBUTIONS	47,422.00	10,730.00	22.63%	
6122 FICA/MEDICARE CONTRIBUTIONS	19,523.00	11,506.06	58.94%	
6131 GROUP INSURANCE	33,177.00	19,107.37	57.59%	
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	2,418.21	96.73%	
6225 DIESEL FUEL	4,000.00	3,326.37	83.16%	
6229 SHOP MATERIALS	500.00	153.50	30.70%	
6231 UNIFORMS & TURN-OUT GEAR	2,900.00	2,495.83	86.06%	
6249 MISCELLANEOUS OPERATING SUPPLY	18,000.00	11,553.53	64.19%	
6257 OTHER VEHICLE PARTS	7,000.00	3,249.83	46.43%	
6273 UTILITY SYSTEM MAINT SUPPLIES	75,000.00	62,147.45	82.86%	
6281 SMALL TOOLS & MINOR EQUIPMENT	6,000.00	4,469.64	74.49%	
6292 WATER METERS FOR RESALE	55,000.00	58,191.53	105.80%	
6315 MISCELLANEOUS PROFESSIONAL SER	150,000.00	95,082.00	63.39%	
6322 POSTAGE	2,600.00	712.02	27.39%	
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	89,901.13	71.92%	
6373 GAS	3,000.00	1,519.74	50.66%	
6374 REFUSE/RECYCLING	700.00	512.30	73.19%	
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	20,670.52	27.93%	
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>591,630.01</b>		

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JANUARY 1, 2018 THROUGH PERIOD ENDING: September 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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JANUARY 1, 2018 THROUGH PERIOD ENDING: September 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)	(7,752.12)	70.47%	
4356 SEWER AVAILABILITY CHARGE-ADM	3,000.00	7,281.05	242.70%	
4609 OTHER MISCELLANEOUS REVENUES	5,000.00	-	0.00%	
4661 RESIDENTIAL-SEWER CHARGES	1,161,216.00	601,172.83	51.77%	
4662 COMMERCIAL-SEWER CHARGES	360,000.00	184,339.43	51.21%	
4663 SEWER PENALTIES	42,030.00	20,440.87	48.63%	
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>1,220,703.70</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	55,671.05	35.83%	
6103 FULL TIME-REGULAR-OVERTIME	-	784.65	0.00%	
6105 TEMPORARY-WAGES & SALARIES	-	8,149.01	0.00%	
6121 PERA CONTRIBUTIONS	24,361.00	4,887.55	20.06%	
6122 FICA/MEDICARE CONTRIBUTIONS	11,988.00	5,156.18	43.01%	
6131 GROUP INSURANCE	11,396.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	5,013.00	-	0.00%	
6223 GASOLINE	3,500.00	2,481.33	70.90%	
6225 DIESEL FUEL	2,500.00	1,235.72	49.43%	
6249 MISCELLANEOUS OPERATING SUPPLY	17,000.00	2,540.11	14.94%	
6257 OTHER VEHICLE PARTS	-	621.74	0.00%	
6275 OTHER EQUIPMENT PARTS	5,000.00	1,354.27	27.09%	
6315 MISCELLANEOUS PROFESSIONAL SER	70,000.00	11,365.30	16.24%	
<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	7,895.48	46.44%	
6373 GAS	3,000.00	1,304.00	43.47%	
6374 REFUSE/RECYCLING	700.00	512.30	73.19%	
<b>6377 SEWER SERVICE CHARGE</b>	<b>757,216.00</b>	<b>631,012.90</b>	<b>83.33%</b>	
6388 OTHER VEHICLE REPAIR	-	64.00	0.00%	
6489 OTHER CONTRACTED SERVICES	24,000.00	10,393.87	43.31%	
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>781,645.46</b>		

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JANUARY 1, 2018 THROUGH PERIOD ENDING: September 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)	(2,285.67)	91.43%	
4681 CHARGES FOR STREET LIGHTS	146,800.00	75,612.27	51.51%	
4683 STREET LIGHTING PENALTIES	6,968.00	3,370.96	48.38%	
4701 INTEREST ON INVESTMENTS	10,000.00	-	0.00%	
4684 PRIORITY STREET LIGHT	50,680.00	25,679.41	50.67%	
<b>Grand Total</b>	<b>211,948.00</b>	<b>102,376.97</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	77,929.42	59.95%	
6489 OTHER CONTRACTED SERVICES	14,000.00	10,586.01	75.61%	
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>108,515.43</b>		

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FINANCIAL STATEMENT**



JANUARY 1, 2018 THROUGH PERIOD ENDING: September 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)	(2,658.27)	88.61%	
4287 OTHER LOCAL GOVERNMENT GRANTS	69,000.00	-	0.00%	
4609 OTHER MISCELLANEOUS REVENUES	-	3,092.94	0.00%	
4671 RECYCLING CHARGES	302,000.00	155,143.39	51.37%	
4672 RECYCLING PENALTIES	8,000.00	4,957.80	61.97%	
4701 INTEREST ON INVESTMENTS	2,000.00	-	0.00%	
<b>Grand Total</b>	<b>378,000.00</b>	<b>160,535.86</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	10,364.50	49.58%	
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	828.54	39.19%	
6122 FICA/MEDICARE CONTRIBUTIONS	2,165.00	749.14	34.60%	
6131 GROUP INSURANCE	2,359.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	223.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	25,000.00	21,057.76	84.23%	
6322 POSTAGE	400.00	218.70	54.68%	
6489 OTHER CONTRACTED SERVICES	316,000.00	240,023.45	75.96%	
6820 OPERATING TRANSFERS TO OTHER F	11,500.00	11,500.00	100.00%	
<b>Grand Total</b>	<b>387,947.00</b>	<b>285,495.78</b>		

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JANUARY 1, 2018 THROUGH PERIOD ENDING: September 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)	(3,922.80)	93.40%	
4693 STORM WATER-RESIDENTIAL	511,920.00	260,300.04	50.85%	
4694 STORM WATER-COMMERCIAL	503,064.00	260,890.68	51.86%	
4695 STORM WATER-PENALTIES	18,427.00	11,430.57	62.03%	
4701 INTEREST ON INVESTMENTS	10,000.00	-	0.00%	
<b>Grand Total</b>	<b>1,039,211.00</b>	<b>528,698.49</b>		

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	24,560.39	19.10%	
6105 TEMPORARY-WAGES & SALARIES	-	1,396.05	0.00%	
6121 PERA CONTRIBUTIONS	24,350.00	1,946.85	8.00%	
6122 FICA/MEDICARE CONTRIBUTIONS	9,863.00	1,970.97	19.98%	
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	2,192.13	21.92%	
6257 OTHER VEHICLE PARTS	9,000.00	4,444.19	49.38%	
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	1,751.52	70.06%	
6373 GAS	2,500.00	1,084.27	43.37%	
6374 REFUSE/RECYCLING	700.00	512.27	73.18%	
<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	9,476.81	23.69%	
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>114,702.36</b>		

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