

**CITY OF RAMSEY
FINANCIAL STATEMENT**

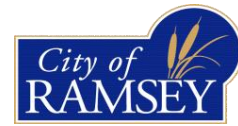


JANUARY 1, 2018 THROUGH PERIOD ENDING: October 31, 2018

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)	(8,894.56)	74.12%	
4609 OTHER MISCELLANEOUS REVENUES	62,000.00	62,255.70	100.41%	
4651 WATER REVENUE		5,915.86	0.00%	
4652 WATER SALES - RESIDENTIAL	1,120,202.00	1,222,664.83	109.15%	
4653 WATER SALES-COMMERCIAL	653,131.00	660,522.58	101.13%	
4654 WATER PENALTIES	35,859.00	18,549.63	51.73%	
4655 WATER METER INSTALLATION	15,000.00	15,820.00	105.47%	
4656 WATER METERS	32,000.00	38,733.00	121.04%	
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)		953,733.00	0.00%	
4601 MISCELLANEOUS REVENUE		1,367.62	0.00%	
Grand Total	2,026,692.00	2,979,458.89		

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	137,204.87	58.09%	
6103 FULL TIME-REGULAR-OVERTIME	13,500.00	11,539.93	85.48%	
6105 TEMPORARY-WAGES & SALARIES	17,066.00	7,684.68	45.03%	
6121 PERA CONTRIBUTIONS	47,422.00	12,073.93	25.46%	
6122 FICA/MEDICARE CONTRIBUTIONS	19,523.00	12,932.95	66.24%	
6131 GROUP INSURANCE	33,177.00	21,118.67	63.65%	
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	3,490.77	87.27%	
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	11,896.61	66.09%	
6257 OTHER VEHICLE PARTS	7,000.00	3,449.33	49.28%	
6273 UTILITY SYSTEM MAINT SUPPLIES	75,000.00	65,732.80	87.64%	
6281 SMALL TOOLS & MINOR EQUIPMENT	6,000.00	4,469.64	74.49%	
6292 WATER METERS FOR RESALE	55,000.00	58,224.52	105.86%	
6315 MISCELLANEOUS PROFESSIONAL SER	150,000.00	96,682.00	64.45%	
6322 POSTAGE	2,600.00	712.02	27.39%	
6323 CELLULAR PHONES	2,900.00	2,378.65	82.02%	
6335 TRAINING	1,500.00	768.00	51.20%	
6352 GENERAL NOTICE & PUBLIC INFOR	300.00	172.00	57.33%	
6361 GENERAL LIABILITY/PROPERTY INS	28,000.00	-	0.00%	
6371 ELECTRIC UTILITIES	125,000.00	108,002.49	86.40%	
6373 GAS	3,000.00	1,556.26	51.88%	
6374 REFUSE/RECYCLING	700.00	732.11	104.59%	
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	40,538.82	54.78%	
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%	
Grand Total	1,788,046.00	658,894.73		

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JANUARY 1, 2018 THROUGH PERIOD ENDING: October 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.

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JANUARY 1, 2018 THROUGH PERIOD ENDING: October 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)	(8,088.21)	73.53%	
4356 SEWER AVAILABILITY CHARGE-ADM	3,000.00	7,430.15	247.67%	
4609 OTHER MISCELLANEOUS REVENUES	5,000.00	-	0.00%	
4661 RESIDENTIAL-SEWER CHARGES	1,161,216.00	903,161.46	77.78%	
4662 COMMERCIAL-SEWER CHARGES	360,000.00	276,738.78	76.87%	
4663 SEWER PENALTIES	42,030.00	20,436.36	48.62%	
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%	
Grand Total	1,657,827.00	1,614,900.18		

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	60,173.55	38.73%	
6103 FULL TIME-REGULAR-OVERTIME	-	784.65	0.00%	
6105 TEMPORARY-WAGES & SALARIES	-	8,288.34	0.00%	
6121 PERA CONTRIBUTIONS	24,361.00	5,235.82	21.49%	
6122 FICA/MEDICARE CONTRIBUTIONS	11,988.00	5,521.59	46.06%	
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	1,279.56	51.18%	
6249 MISCELLANEOUS OPERATING SUPPLY	17,000.00	2,707.06	15.92%	
6257 OTHER VEHICLE PARTS	-	38.34	0.00%	
6275 OTHER EQUIPMENT PARTS	5,000.00	2,040.01	40.80%	
6315 MISCELLANEOUS PROFESSIONAL SER	70,000.00	12,747.80	18.21%	
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	9,007.75	52.99%	
6373 GAS	3,000.00	1,316.71	43.89%	
6374 REFUSE/RECYCLING	700.00	732.12	104.59%	
6377 SEWER SERVICE CHARGE	757,216.00	694,114.19	91.67%	
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%	
Grand Total	1,673,096.00	853,078.69		

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JANUARY 1, 2018 THROUGH PERIOD ENDING: October 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)	(2,408.07)	96.32%	
4681 CHARGES FOR STREET LIGHTS	146,800.00	113,522.13	77.33%	
4683 STREET LIGHTING PENALTIES	6,968.00	3,370.58	48.37%	
4701 INTEREST ON INVESTMENTS	10,000.00	-	0.00%	
4684 PRIORITY STREET LIGHT	50,680.00	38,523.90	76.01%	
Grand Total	211,948.00	153,008.54		

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	87,742.23	67.49%	
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%	
Grand Total	210,000.00	118,328.24		

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JANUARY 1, 2018 THROUGH PERIOD ENDING: October 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)	(2,803.79)	93.46%	
4287 OTHER LOCAL GOVERNMENT GRANTS	69,000.00	30,866.07	44.73%	
4609 OTHER MISCELLANEOUS REVENUES	-	3,092.94	0.00%	
4671 RECYCLING CHARGES	302,000.00	232,751.81	77.07%	
4672 RECYCLING PENALTIES	8,000.00	4,957.45	61.97%	
4701 INTEREST ON INVESTMENTS	2,000.00	-	0.00%	
Grand Total	378,000.00	268,864.48		

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	11,995.22	57.38%	
6103 FULL TIME-REGULAR-OVERTIME	-	1,161.54	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	986.66	46.67%	
6122 FICA/MEDICARE CONTRIBUTIONS	2,165.00	893.96	41.29%	
6131 GROUP INSURANCE	2,359.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	223.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	25,000.00	22,864.12	91.46%	
6322 POSTAGE	400.00	218.70	54.68%	
6489 OTHER CONTRACTED SERVICES	316,000.00	265,930.35	84.16%	
6820 OPERATING TRANSFERS TO OTHER F	11,500.00	11,500.00	100.00%	
Grand Total	387,947.00	315,620.55		

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JANUARY 1, 2018 THROUGH PERIOD ENDING: October 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)	(4,144.57)	98.68%	
4693 STORM WATER-RESIDENTIAL	511,920.00	390,555.75	76.29%	
4694 STORM WATER-COMMERCIAL	503,064.00	392,753.22	78.07%	
4695 STORM WATER-PENALTIES	18,427.00	11,429.66	62.03%	
4701 INTEREST ON INVESTMENTS	10,000.00	-	0.00%	
Grand Total	1,039,211.00	790,594.06		

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	27,657.73	21.51%	
6105 TEMPORARY-WAGES & SALARIES	-	1,396.05	0.00%	
6121 PERA CONTRIBUTIONS	24,350.00	2,179.11	8.95%	
6122 FICA/MEDICARE CONTRIBUTIONS	9,863.00	2,215.24	22.46%	
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	3,832.74	85.17%	
6249 MISCELLANEOUS OPERATING SUPPLY	10,000.00	2,279.88	22.80%	
6257 OTHER VEHICLE PARTS	9,000.00	4,993.17	55.48%	
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	1,939.17	77.57%	
6373 GAS	2,500.00	1,096.98	43.88%	
6374 REFUSE/RECYCLING	700.00	732.08	104.58%	
6451 MEMBERSHIP DUES	20,000.00	19,960.00	99.80%	
6489 OTHER CONTRACTED SERVICES	40,000.00	10,376.81	25.94%	
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	121,198.71		

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