

**CITY OF RAMSEY
FINANCIAL STATEMENT**

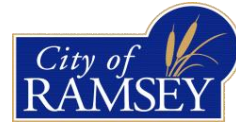


JANUARY 1, 2018 THROUGH PERIOD ENDING: November 30, 2018

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)	(9,622.33)	80.19%	
4609 OTHER MISCELLANEOUS REVENUES	62,000.00	62,173.13	100.28%	
4651 WATER REVENUE		4,278.91	0.00%	
4652 WATER SALES - RESIDENTIAL	1,120,202.00	1,223,187.32	109.19%	
4653 WATER SALES-COMMERCIAL	653,131.00	660,522.58	101.13%	
4654 WATER PENALTIES	35,859.00	32,737.09	91.29%	
4655 WATER METER INSTALLATION	15,000.00	16,940.00	112.93%	
4656 WATER METERS	32,000.00	40,933.00	127.92%	
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)		1,033,571.00	0.00%	
4601 MISCELLANEOUS REVENUE		2,290.24	0.00%	
Grand Total	2,026,692.00	3,075,802.17		

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	151,383.19	64.09%	
6103 FULL TIME-REGULAR-OVERTIME	13,500.00	12,741.68	94.38%	
6105 TEMPORARY-WAGES & SALARIES	17,066.00	7,684.68	45.03%	
6121 PERA CONTRIBUTIONS	47,422.00	13,227.31	27.89%	
6122 FICA/MEDICARE CONTRIBUTIONS	19,523.00	14,130.75	72.38%	
6131 GROUP INSURANCE	33,177.00	22,124.30	66.69%	
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	3,412.41	136.50%	
6225 DIESEL FUEL	4,000.00	3,767.43	94.19%	
6229 SHOP MATERIALS	500.00	165.25	33.05%	
6231 UNIFORMS & TURN-OUT GEAR	2,900.00	2,620.83	90.37%	
6249 MISCELLANEOUS OPERATING SUPPLY	18,000.00	13,034.01	72.41%	
6257 OTHER VEHICLE PARTS	7,000.00	3,449.33	49.28%	
6273 UTILITY SYSTEM MAINT SUPPLIES	75,000.00	71,086.58	94.78%	
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	97,817.00	65.21%	
6322 POSTAGE	2,600.00	734.70	28.26%	
6323 CELLULAR PHONES	2,900.00	2,610.24	90.01%	
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	119,053.57	95.24%	
6373 GAS	3,000.00	1,722.96	57.43%	
6374 REFUSE/RECYCLING	700.00	792.59	113.23%	
6381 BUILDING & STRUCTURE REPAIR	3,000.00	2,629.61	87.65%	
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	53,342.78	72.08%	
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	711,171.84		

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JANUARY 1, 2018 THROUGH PERIOD ENDING: November 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.

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FINANCIAL STATEMENT**



JANUARY 1, 2018 THROUGH PERIOD ENDING: November 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)	(8,588.72)	78.08%	
4356 SEWER AVAILABILITY CHARGE-ADM	3,000.00	7,703.50	256.78%	
4609 OTHER MISCELLANEOUS REVENUES	5,000.00	-	0.00%	
4661 RESIDENTIAL-SEWER CHARGES	1,161,216.00	903,980.08	77.85%	
4662 COMMERCIAL-SEWER CHARGES	360,000.00	276,738.78	76.87%	
4663 SEWER PENALTIES	42,030.00	27,752.94	66.03%	
4701 INTEREST ON INVESTMENTS	80,000.00	-	0.00%	
4702 MISCELLANEOUS INTEREST	15,581.00	-	0.00%	
4606 DEVELOPER FEES (WAC)	2,000.00	433,806.00	21690.30%	
4601 MISCELLANEOUS REVENUE	-	2,290.27	0.00%	
Grand Total	1,657,827.00	1,643,682.85		

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	63,839.91	41.09%	
6103 FULL TIME-REGULAR-OVERTIME	-	784.65	0.00%	
6105 TEMPORARY-WAGES & SALARIES	-	8,288.34	0.00%	
6121 PERA CONTRIBUTIONS	24,361.00	5,510.91	22.62%	
6122 FICA/MEDICARE CONTRIBUTIONS	11,988.00	5,803.29	48.41%	
6131 GROUP INSURANCE	11,396.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	5,013.00	-	0.00%	
6223 GASOLINE	3,500.00	3,099.20	88.55%	
6225 DIESEL FUEL	2,500.00	1,460.82	58.43%	
6249 MISCELLANEOUS OPERATING SUPPLY	17,000.00	2,780.41	16.36%	
6275 OTHER EQUIPMENT PARTS	5,000.00	2,078.35	41.57%	
6281 SMALL TOOLS & MINOR EQUIPMENT	-	319.00	0.00%	
6315 MISCELLANEOUS PROFESSIONAL SER	70,000.00	12,882.80	18.40%	
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	9,784.93	57.56%	
6373 GAS	3,000.00	1,337.32	44.58%	
6374 REFUSE/RECYCLING	700.00	792.60	113.23%	
6377 SEWER SERVICE CHARGE	757,216.00	757,215.48	100.00%	
6489 OTHER CONTRACTED SERVICES	24,000.00	10,417.16	43.40%	
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	922,611.17		

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JANUARY 1, 2018 THROUGH PERIOD ENDING: November 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)	(2,627.66)	105.11%	
4681 CHARGES FOR STREET LIGHTS	146,800.00	113,597.55	77.38%	
4683 STREET LIGHTING PENALTIES	6,968.00	4,499.34	64.57%	
4701 INTEREST ON INVESTMENTS	10,000.00	-	0.00%	
4684 PRIORITY STREET LIGHT	50,680.00	38,535.18	76.04%	
Grand Total	211,948.00	154,004.41		

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	97,617.83	75.09%	
6489 OTHER CONTRACTED SERVICES	14,000.00	10,609.30	75.78%	
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	128,227.13		

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JANUARY 1, 2018 THROUGH PERIOD ENDING: November 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)	(3,046.42)	101.55%	
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	232,852.88	77.10%	
4672 RECYCLING PENALTIES	8,000.00	6,575.39	82.19%	
4701 INTEREST ON INVESTMENTS	2,000.00	-	0.00%	
Grand Total	378,000.00	270,340.86		

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	12,775.95	61.11%	
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	1,045.23	49.44%	
6122 FICA/MEDICARE CONTRIBUTIONS	2,165.00	947.96	43.79%	
6131 GROUP INSURANCE	2,359.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	223.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	25,000.00	27,636.15	110.54%	
6322 POSTAGE	400.00	218.70	54.68%	
6489 OTHER CONTRACTED SERVICES	316,000.00	292,480.04	92.56%	
6820 OPERATING TRANSFERS TO OTHER F	11,500.00	11,500.00	100.00%	
Grand Total	387,947.00	347,835.57		

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JANUARY 1, 2018 THROUGH PERIOD ENDING: November 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)	(4,491.31)	106.94%	
4693 STORM WATER-RESIDENTIAL	511,920.00	390,727.75	76.33%	
4694 STORM WATER-COMMERCIAL	503,064.00	393,110.03	78.14%	
4695 STORM WATER-PENALTIES	18,427.00	15,741.55	85.43%	
4701 INTEREST ON INVESTMENTS	10,000.00	-	0.00%	
Grand Total	1,039,211.00	795,088.02		

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	28,846.59	22.44%	
6105 TEMPORARY-WAGES & SALARIES	-	1,396.05	0.00%	
6121 PERA CONTRIBUTIONS	24,350.00	2,268.27	9.32%	
6122 FICA/MEDICARE CONTRIBUTIONS	9,863.00	2,313.30	23.45%	
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	4,471.92	99.38%	
6249 MISCELLANEOUS OPERATING SUPPLY	10,000.00	2,353.23	23.53%	
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	2,079.17	83.17%	
6373 GAS	2,500.00	1,117.58	44.70%	
6374 REFUSE/RECYCLING	700.00	792.55	113.22%	
6451 MEMBERSHIP DUES	20,000.00	19,960.00	99.80%	
6489 OTHER CONTRACTED SERVICES	40,000.00	10,400.07	26.00%	
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	123,531.65		

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