

**CITY OF RAMSEY
FINANCIAL STATEMENT**



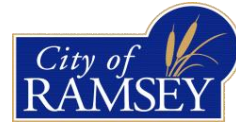
JANUARY 1, 2018 THROUGH PERIOD ENDING: December 31, 2018

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)	(13,074.01)	108.95%	
4609 OTHER MISCELLANEOUS REVENUES	62,000.00	62,659.87	101.06%	
4651 WATER REVENUE		4,288.91	0.00%	
4652 WATER SALES - RESIDENTIAL	1,120,202.00	1,224,047.48	109.27%	
4653 WATER SALES-COMMERCIAL	653,131.00	660,522.58	101.13%	
4654 WATER PENALTIES	35,859.00	32,510.12	90.66%	
4655 WATER METER INSTALLATION	15,000.00	17,500.00	116.67%	
4656 WATER METERS	32,000.00	42,033.00	131.35%	
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)		1,146,001.00	0.00%	
4601 MISCELLANEOUS REVENUE		2,290.24	0.00%	
Grand Total	2,026,692.00	3,187,570.42		

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	165,631.04	70.12%	
6103 FULL TIME-REGULAR-OVERTIME	13,500.00	13,505.50	100.04%	
6105 TEMPORARY-WAGES & SALARIES	17,066.00	7,684.68	45.03%	
6121 PERA CONTRIBUTIONS	47,422.00	14,353.03	30.27%	
6122 FICA/MEDICARE CONTRIBUTIONS	19,523.00	15,295.68	78.35%	
6131 GROUP INSURANCE	33,177.00	24,135.60	72.75%	
6133 WORKERS COMP INSURANCE PREMIUM	9,160.00	-	0.00%	
6208 MISCELLANEOUS OFFICE SUPPLIES	600.00	227.81	37.97%	
6223 GASOLINE	2,500.00	3,775.51	151.02%	
6225 DIESEL FUEL	4,000.00	3,862.83	96.57%	
6229 SHOP MATERIALS	500.00	168.78	33.76%	
6231 UNIFORMS & TURN-OUT GEAR	2,900.00	2,620.83	90.37%	
6249 MISCELLANEOUS OPERATING SUPPLY	18,000.00	17,548.26	97.49%	
6257 OTHER VEHICLE PARTS	7,000.00	10,700.14	152.86%	
6273 UTILITY SYSTEM MAINT SUPPLIES	75,000.00	73,718.93	98.29%	
6281 SMALL TOOLS & MINOR EQUIPMENT	6,000.00	4,527.77	75.46%	
6292 WATER METERS FOR RESALE	55,000.00	58,224.52	105.86%	
6315 MISCELLANEOUS PROFESSIONAL SER	150,000.00	112,769.85	75.18%	
6322 POSTAGE	2,600.00	734.70	28.26%	
6323 CELLULAR PHONES	2,900.00	3,053.72	105.30%	
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	142,725.08	114.18%	
6373 GAS	3,000.00	2,106.75	70.23%	
6374 REFUSE/RECYCLING	700.00	855.72	122.25%	
6381 BUILDING & STRUCTURE REPAIR	3,000.00	3,414.61	113.82%	
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	56,256.77	76.02%	
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	788,822.11		

This report reflects year to date revenue and expenditures as compared to annual budget. It does not reflect fund balance. Business Unit: 9601

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JANUARY 1, 2018 THROUGH PERIOD ENDING: December 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.

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2018 THROUGH PERIOD ENDING: December 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)	(10,365.78)	94.23%	
4356 SEWER AVAILABILITY CHARGE-ADM	3,000.00	8,622.95	287.43%	
4609 OTHER MISCELLANEOUS REVENUES	5,000.00	536.25	10.73%	
4661 RESIDENTIAL-SEWER CHARGES	1,161,216.00	905,540.25	77.98%	
4662 COMMERCIAL-SEWER CHARGES	360,000.00	276,738.78	76.87%	
4663 SEWER PENALTIES	42,030.00	27,717.41	65.95%	
4701 INTEREST ON INVESTMENTS	80,000.00	-	0.00%	
4702 MISCELLANEOUS INTEREST	15,581.00	-	0.00%	
4606 DEVELOPER FEES (WAC)	2,000.00	566,450.00	28322.50%	
4601 MISCELLANEOUS REVENUE		2,290.27	0.00%	
Grand Total	1,657,827.00	1,777,530.13		

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	69,566.56	44.77%	
6103 FULL TIME-REGULAR-OVERTIME	-	813.83	0.00%	
6105 TEMPORARY-WAGES & SALARIES	-	8,288.34	0.00%	
6121 PERA CONTRIBUTIONS	24,361.00	5,942.73	24.39%	
6122 FICA/MEDICARE CONTRIBUTIONS	11,988.00	6,256.75	52.19%	
6131 GROUP INSURANCE	11,396.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	5,013.00	-	0.00%	
6223 GASOLINE	3,500.00	3,235.78	92.45%	
6225 DIESEL FUEL	2,500.00	1,460.82	58.43%	
6249 MISCELLANEOUS OPERATING SUPPLY	17,000.00	4,740.16	27.88%	
6275 OTHER EQUIPMENT PARTS	5,000.00	2,397.35	47.95%	
6315 MISCELLANEOUS PROFESSIONAL SER	70,000.00	13,149.10	18.78%	
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	11,750.58	69.12%	
6373 GAS	3,000.00	1,646.36	54.88%	
6374 REFUSE/RECYCLING	700.00	855.73	122.25%	
6377 SEWER SERVICE CHARGE	757,216.00	757,215.48	100.00%	
6489 OTHER CONTRACTED SERVICES	24,000.00	13,031.15	54.30%	
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	936,566.72		

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JANUARY 1, 2018 THROUGH PERIOD ENDING: December 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)	(3,139.81)	125.59%	
4681 CHARGES FOR STREET LIGHTS	146,800.00	113,780.04	77.51%	
4683 STREET LIGHTING PENALTIES	6,968.00	4,495.48	64.52%	
4701 INTEREST ON INVESTMENTS	10,000.00	-	0.00%	
4684 PRIORITY STREET LIGHT	50,680.00	38,576.14	76.12%	
Grand Total	211,948.00	153,711.85		

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	107,462.55	82.66%	
6489 OTHER CONTRACTED SERVICES	14,000.00	13,223.29	94.45%	
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	140,685.84		

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JANUARY 1, 2018 THROUGH PERIOD ENDING: December 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)	(3,643.34)	121.44%	
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	233,116.81	77.19%	
4672 RECYCLING PENALTIES	8,000.00	6,569.64	82.12%	
4701 INTEREST ON INVESTMENTS	2,000.00	-	0.00%	
Grand Total	378,000.00	270,002.12		

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	13,533.58	64.74%	
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	1,102.05	52.13%	
6122 FICA/MEDICARE CONTRIBUTIONS	2,165.00	997.72	46.08%	
6131 GROUP INSURANCE	2,359.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	223.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	25,000.00	30,254.29	121.02%	
6322 POSTAGE	400.00	218.70	54.68%	
6489 OTHER CONTRACTED SERVICES	316,000.00	321,124.83	101.62%	
6820 OPERATING TRANSFERS TO OTHER F	11,500.00	11,500.00	100.00%	
Grand Total	387,947.00	379,962.71		

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JANUARY 1, 2018 THROUGH PERIOD ENDING: December 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)	(5,357.73)	127.57%	
4693 STORM WATER-RESIDENTIAL	511,920.00	391,170.93	76.41%	
4694 STORM WATER-COMMERCIAL	503,064.00	393,110.03	78.14%	
4695 STORM WATER-PENALTIES	18,427.00	15,729.14	85.36%	
4701 INTEREST ON INVESTMENTS	10,000.00	-	0.00%	
Grand Total	1,039,211.00	794,652.37		

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	30,231.30	23.51%	
6105 TEMPORARY-WAGES & SALARIES	-	1,396.05	0.00%	
6121 PERA CONTRIBUTIONS	24,350.00	2,372.11	9.74%	
6122 FICA/MEDICARE CONTRIBUTIONS	9,863.00	2,423.89	24.58%	
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	2,415.78	24.16%	
6257 OTHER VEHICLE PARTS	9,000.00	4,993.17	55.48%	
6315 MISCELLANEOUS PROFESSIONAL SER	60,000.00	15,112.06	25.19%	
6361 GENERAL LIABILITY/PROPERTY INS	8,000.00	-	0.00%	
6371 ELECTRIC UTILITIES	2,500.00	2,474.09	98.96%	
6373 GAS	2,500.00	1,426.61	57.06%	
6374 REFUSE/RECYCLING	700.00	855.67	122.24%	
6451 MEMBERSHIP DUES	20,000.00	19,960.00	99.80%	
6489 OTHER CONTRACTED SERVICES	40,000.00	13,014.04	32.54%	
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	131,146.69		

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