

**CITY OF RAMSEY
FINANCIAL STATEMENT**



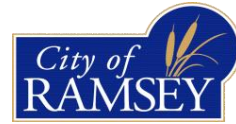
JANUARY 1, 2019 THROUGH PERIOD ENDING: January 31, 2019

REVENUES			
BUSINESS UNIT	9601	WATER UTILITY	
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-
4140 CREDIT CARD PROCESSING FEES	(14,000.00)	(305.70)	2.18%
4609 OTHER MISCELLANEOUS REVENUES	62,000.00	1.71	0.00%
4651 WATER REVENUE		70.00	0.00%
4652 WATER SALES - RESIDENTIAL	1,142,606.00	-	0.00%
4653 WATER SALES-COMMERCIAL	666,194.00	-	0.00%
4654 WATER PENALTIES	36,576.00	(0.13)	0.00%
4655 WATER METER INSTALLATION	12,000.00	840.00	7.00%
4656 WATER METERS	30,000.00	3,661.00	12.20%
4657 CONNECTION/RECONNECTION FEES	500.00	-	0.00%
4701 INTEREST ON INVESTMENTS	130,000.00	-	0.00%
4606 DEVELOPER FEES (WAC)		6,655.00	0.00%
4601 MISCELLANEOUS REVENUE		667.79	0.00%
Grand Total	2,065,876.00	11,589.67	

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	239,868.00	11,743.75	4.90%
6103 FULL TIME-REGULAR-OVERTIME	13,500.00	780.40	5.78%
6105 TEMPORARY-WAGES & SALARIES	17,066.00	-	0.00%
6121 PERA CONTRIBUTIONS	48,701.00	1,255.64	2.58%
6122 FICA/MEDICARE CONTRIBUTIONS	20,887.00	1,351.54	6.47%
6131 GROUP INSURANCE	33,931.00	2,050.35	6.04%
6133 WORKERS COMP INSURANCE PREMIUM	14,518.00	-	0.00%
6208 MISCELLANEOUS OFFICE SUPPLIES	600.00	-	0.00%
6223 GASOLINE	3,000.00	321.93	10.73%
6225 DIESEL FUEL	3,500.00	63.12	1.80%
6229 SHOP MATERIALS	600.00	32.90	5.48%
6231 UNIFORMS & TURN-OUT GEAR	2,900.00	-	0.00%
6249 MISCELLANEOUS OPERATING SUPPLY	18,000.00	280.56	1.56%
6257 OTHER VEHICLE PARTS	7,000.00	364.69	5.21%
6273 UTILITY SYSTEM MAINT SUPPLIES	75,000.00	-	0.00%
6281 SMALL TOOLS & MINOR EQUIPMENT	6,000.00	-	0.00%
6292 WATER METERS FOR RESALE	60,000.00	-	0.00%
6315 MISCELLANEOUS PROFESSIONAL SER	150,000.00	-	0.00%
6322 POSTAGE	2,600.00	64.51	2.48%
6323 CELLULAR PHONES	2,900.00	226.75	7.82%
6335 TRAINING	1,500.00	720.00	48.00%
6352 GENERAL NOTICE & PUBLIC INFOR	300.00	-	0.00%
6361 GENERAL LIABILITY/PROPERTY INS	30,000.00	-	0.00%
6371 ELECTRIC UTILITIES	150,000.00	-	0.00%
6373 GAS	3,000.00	106.50	3.55%
6374 REFUSE/RECYCLING	700.00	39.75	5.68%
6381 BUILDING & STRUCTURE REPAIR	3,000.00	-	0.00%
6439 OTHER MISCELLANEOUS	58,000.00	-	0.00%
6451 MEMBERSHIP DUES	1,400.00	-	0.00%
6489 OTHER CONTRACTED SERVICES	76,000.00	-	0.00%
6722 DEPRECIATION	760,000.00	-	0.00%
6820 OPERATING TRANSFERS TO OTHER F	43,000.00	-	0.00%
Grand Total	1,847,471.00	19,402.39	

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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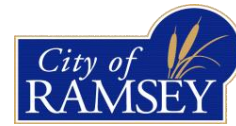


JANUARY 1, 2019 THROUGH PERIOD ENDING: January 31, 2019

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, 2019 THROUGH PERIOD ENDING: January 31, 2019

REVENUES				
BUSINESS UNIT	9602	SEWER UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
4140 CREDIT CARD PROCESSING FEES	(11,500.00)	(185.41)	1.61%	
4356 SEWER AVAILABILITY CHARGE-ADM	5,000.00	-	0.00%	
4609 OTHER MISCELLANEOUS REVENUES	5,000.00	-	0.00%	
4661 RESIDENTIAL-SEWER CHARGES	1,196,052.00	-	0.00%	
4662 COMMERCIAL-SEWER CHARGES	370,800.00	-	0.00%	
4663 SEWER PENALTIES	40,000.00	3.36	0.01%	
4701 INTEREST ON INVESTMENTS	85,000.00	-	0.00%	
4702 MISCELLANEOUS INTEREST	15,000.00	-	0.00%	
4601 MISCELLANEOUS REVENUE		667.80	0.00%	
Grand Total	1,705,352.00	485.75		

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	162,793.00	2,910.30	1.79%	
6121 PERA CONTRIBUTIONS	26,908.00	274.12	1.02%	
6122 FICA/MEDICARE CONTRIBUTIONS	12,561.00	276.87	2.20%	
6131 GROUP INSURANCE	6,867.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	8,229.00	-	0.00%	
6223 GASOLINE	3,500.00	99.21	2.83%	
6225 DIESEL FUEL	2,500.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	17,000.00	-	0.00%	
6275 OTHER EQUIPMENT PARTS	5,000.00	-	0.00%	
6315 MISCELLANEOUS PROFESSIONAL SER	70,000.00	-	0.00%	
6335 TRAINING	1,500.00	-	0.00%	
6361 GENERAL LIABILITY/PROPERTY INS	20,000.00	-	0.00%	
6371 ELECTRIC UTILITIES	17,000.00	-	0.00%	
6373 GAS	2,000.00	-	0.00%	
6374 REFUSE/RECYCLING	700.00	39.75	5.68%	
6377 SEWER SERVICE CHARGE	780,705.00	130,117.42	16.67%	
6489 OTHER CONTRACTED SERVICES	26,000.00	-	0.00%	
6722 DEPRECIATION	525,300.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	37,000.00	-	0.00%	
Grand Total	1,725,563.00	133,717.67		

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JANUARY 1, 2019 THROUGH PERIOD ENDING: January 31, 2019

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	(3,300.00)	(72.38)	2.19%	
4681 CHARGES FOR STREET LIGHTS	148,000.00	-	0.00%	
4683 STREET LIGHTING PENALTIES	7,000.00	1.88	0.03%	
4701 INTEREST ON INVESTMENTS	11,000.00	-	0.00%	
4684 PRIORITY STREET LIGHT	51,380.00	-	0.00%	
Grand Total	214,080.00	(70.50)		

EXPENSES				
BUSINESS UNIT	9603	STREET LIGHT UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
6371 ELECTRIC UTILITIES	125,000.00	11.37	0.01%	
6489 OTHER CONTRACTED SERVICES	14,300.00	-	0.00%	
6722 DEPRECIATION	47,380.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	21,000.00	-	0.00%	
Grand Total	207,680.00	11.37		

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JANUARY 1, 2019 THROUGH PERIOD ENDING: January 31, 2019

REVENUES				
BUSINESS UNIT	9604	RECYCLING UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
4140 CREDIT CARD PROCESSING FEES	(3,800.00)	(78.69)	2.07%	
4287 OTHER LOCAL GOVERNMENT GRANTS	69,000.00	-	0.00%	
4671 RECYCLING CHARGES	310,000.00	-	0.00%	
4672 RECYCLING PENALTIES	8,000.00	4.38	0.05%	
4701 INTEREST ON INVESTMENTS	3,000.00	-	0.00%	
Grand Total	386,200.00	(74.31)		

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	21,733.00	1,277.23	5.88%	
6104 PART TIME-WAGES & SALARIES	7,280.00	-	0.00%	
6121 PERA CONTRIBUTIONS	2,176.00	95.74	4.40%	
6122 FICA/MEDICARE CONTRIBUTIONS	2,230.00	83.93	3.76%	
6131 GROUP INSURANCE	3,422.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	1,230.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	30,000.00	19.74	0.07%	
6322 POSTAGE	300.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	322,000.00	26,030.80	8.08%	
Grand Total	390,371.00	27,507.44		

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JANUARY 1, 2019 THROUGH PERIOD ENDING: January 31, 2019

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	(6,000.00)	(97.52)	1.63%	
4693 STORM WATER-RESIDENTIAL	552,874.00	-	0.00%	
4694 STORM WATER-COMMERCIAL	543,309.00	-	0.00%	
4695 STORM WATER-PENALTIES	19,901.00	7.53	0.04%	
4701 INTEREST ON INVESTMENTS	11,000.00	-	0.00%	
Grand Total	1,121,084.00	(89.99)		

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	128,315.00	-	0.00%	
6121 PERA CONTRIBUTIONS	25,322.00	-	0.00%	
6122 FICA/MEDICARE CONTRIBUTIONS	9,846.00	-	0.00%	
6131 GROUP INSURANCE	16,585.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	5,717.00	-	0.00%	
6225 DIESEL FUEL	5,000.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	10,000.00	-	0.00%	
6257 OTHER VEHICLE PARTS	9,500.00	-	0.00%	
6315 MISCELLANEOUS PROFESSIONAL SER	60,000.00	-	0.00%	
6361 GENERAL LIABILITY/PROPERTY INS	8,400.00	-	0.00%	
6371 ELECTRIC UTILITIES	2,500.00	-	0.00%	
6373 GAS	2,500.00	-	0.00%	
6374 REFUSE/RECYCLING	700.00	39.74	5.68%	
6451 MEMBERSHIP DUES	21,000.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	40,000.00	-	0.00%	
6722 DEPRECIATION	334,750.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	32,000.00	-	0.00%	
Grand Total	712,135.00	39.74		

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