

**CITY OF RAMSEY
FINANCIAL STATEMENT**

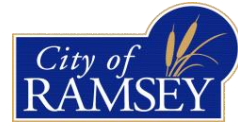


JANUARY 1, 2019 THROUGH PERIOD ENDING: February 28, 2019

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)	(835.82)	5.97%	
4609 OTHER MISCELLANEOUS REVENUES	62,000.00	4,951.71	7.99%	
4651 WATER REVENUE		(209.37)	0.00%	
4652 WATER SALES - RESIDENTIAL	1,142,606.00	(1,874.85)	-0.16%	
4653 WATER SALES-COMMERCIAL	666,194.00	-	0.00%	
4654 WATER PENALTIES	36,576.00	(154.08)	-0.42%	
4655 WATER METER INSTALLATION	12,000.00	1,120.00	9.33%	
4656 WATER METERS	30,000.00	4,211.00	14.04%	
4657 CONNECTION/RECONNECTION FEES	500.00	-	0.00%	
4701 INTEREST ON INVESTMENTS	130,000.00	-	0.00%	
4606 DEVELOPER FEES (WAC)		9,317.00	0.00%	
4601 MISCELLANEOUS REVENUE		667.79	0.00%	
Grand Total	2,065,876.00	17,193.38		

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	25,261.32	10.53%	
6103 FULL TIME-REGULAR-OVERTIME	13,500.00	1,603.65	11.88%	
6105 TEMPORARY-WAGES & SALARIES	17,066.00	-	0.00%	
6121 PERA CONTRIBUTIONS	48,701.00	2,331.21	4.79%	
6122 FICA/MEDICARE CONTRIBUTIONS	20,887.00	2,505.58	12.00%	
6131 GROUP INSURANCE	33,931.00	4,100.70	12.09%	
6133 WORKERS COMP INSURANCE PREMIUM	14,518.00	-	0.00%	
6208 MISCELLANEOUS OFFICE SUPPLIES	600.00	-	0.00%	
6223 GASOLINE	3,000.00	795.17	26.51%	
6225 DIESEL FUEL	3,500.00	146.82	4.19%	
6227 LUBRICANTS & ADDITIVES		30.38	0.00%	
6229 SHOP MATERIALS	600.00	32.90	5.48%	
6231 UNIFORMS & TURN-OUT GEAR	2,900.00	145.00	5.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	18,000.00	3,529.18	19.61%	
6257 OTHER VEHICLE PARTS	7,000.00	400.77	5.73%	
6273 UTILITY SYSTEM MAINT SUPPLIES	75,000.00	7,035.23	9.38%	
6281 SMALL TOOLS & MINOR EQUIPMENT	6,000.00	-	0.00%	
6292 WATER METERS FOR RESALE	60,000.00	1,950.00	3.25%	
6315 MISCELLANEOUS PROFESSIONAL SER	150,000.00	-	0.00%	
6322 POSTAGE	2,600.00	65.01	2.50%	
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	5,253.00	17.51%	
6371 ELECTRIC UTILITIES	150,000.00	5,900.97	3.93%	
6373 GAS	3,000.00	677.30	22.58%	
6374 REFUSE/RECYCLING	700.00	79.50	11.36%	
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	300.00	0.39%	
6722 DEPRECIATION	760,000.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	43,000.00	-	0.00%	
Grand Total	1,847,471.00	63,090.44		

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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, 2019 THROUGH PERIOD ENDING: February 28, 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)	(670.37)	5.83%	
4356 SEWER AVAILABILITY CHARGE-ADM	5,000.00	124.25	2.49%	
4609 OTHER MISCELLANEOUS REVENUES	5,000.00	-	0.00%	
4661 RESIDENTIAL-SEWER CHARGES	1,196,052.00	(1,091.39)	-0.09%	
4662 COMMERCIAL-SEWER CHARGES	370,800.00	-	0.00%	
4663 SEWER PENALTIES	40,000.00	(51.52)	-0.13%	
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	(1,021.23)		

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	5,336.77	3.28%	
6121 PERA CONTRIBUTIONS	26,908.00	456.07	1.69%	
6122 FICA/MEDICARE CONTRIBUTIONS	12,561.00	458.89	3.65%	
6131 GROUP INSURANCE	6,867.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	8,229.00	-	0.00%	
6223 GASOLINE	3,500.00	206.23	5.89%	
6225 DIESEL FUEL	2,500.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	17,000.00	45.46	0.27%	
6275 OTHER EQUIPMENT PARTS	5,000.00	-	0.00%	
6315 MISCELLANEOUS PROFESSIONAL SER	70,000.00	-	0.00%	
6335 TRAINING	1,500.00	780.00	52.00%	
6361 GENERAL LIABILITY/PROPERTY INS	20,000.00	512.00	2.56%	
6371 ELECTRIC UTILITIES	17,000.00	1,138.83	6.70%	
6373 GAS	2,000.00	391.34	19.57%	
6374 REFUSE/RECYCLING	700.00	79.50	11.36%	
6377 SEWER SERVICE CHARGE	780,705.00	195,176.13	25.00%	
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	204,581.22		

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JANUARY 1, 2019 THROUGH PERIOD ENDING: February 28, 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)	(283.24)	8.58%	
4681 CHARGES FOR STREET LIGHTS	148,000.00	58.36	0.04%	
4683 STREET LIGHTING PENALTIES	7,000.00	(6.25)	-0.09%	
4701 INTEREST ON INVESTMENTS	11,000.00	-	0.00%	
4684 PRIORITY STREET LIGHT	51,380.00	10.91	0.02%	
Grand Total	214,080.00	(220.22)		

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	9,842.43	7.87%	
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	9,842.43		

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JANUARY 1, 2019 THROUGH PERIOD ENDING: February 28, 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)	(310.54)	8.17%	
4287 OTHER LOCAL GOVERNMENT GRANTS	69,000.00	-	0.00%	
4671 RECYCLING CHARGES	310,000.00	69.94	0.02%	
4672 RECYCLING PENALTIES	8,000.00	(3.84)	-0.05%	
4701 INTEREST ON INVESTMENTS	3,000.00	-	0.00%	
Grand Total	386,200.00	(244.44)		

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	1,697.79	7.81%	
6104 PART TIME-WAGES & SALARIES	7,280.00	-	0.00%	
6121 PERA CONTRIBUTIONS	2,176.00	127.25	5.85%	
6122 FICA/MEDICARE CONTRIBUTIONS	2,230.00	111.63	5.01%	
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	1,022.71	3.41%	
6322 POSTAGE	300.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	322,000.00	52,439.20	16.29%	
Grand Total	390,371.00	55,398.58		

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JANUARY 1, 2019 THROUGH PERIOD ENDING: February 28, 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)	(424.31)	7.07%	
4693 STORM WATER-RESIDENTIAL	552,874.00	116.70	0.02%	
4694 STORM WATER-COMMERCIAL	543,309.00	-	0.00%	
4695 STORM WATER-PENALTIES	19,901.00	(6.16)	-0.03%	
4701 INTEREST ON INVESTMENTS	11,000.00	-	0.00%	
Grand Total	1,121,084.00	(313.77)		

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	45.48	0.45%	
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	235.48	9.42%	
6373 GAS	2,500.00	391.34	15.65%	
6374 REFUSE/RECYCLING	700.00	79.48	11.35%	
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	751.78		

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