

**CITY OF RAMSEY
FINANCIAL STATEMENT**



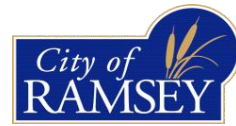
JANUARY 1, 2019 THROUGH PERIOD ENDING: March 31, 2019

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)	(2,478.04)	17.70%	
4609 OTHER MISCELLANEOUS REVENUES	62,000.00	5,675.02	9.15%	
4651 WATER REVENUE		(289.36)	0.00%	
4652 WATER SALES - RESIDENTIAL	1,142,606.00	(1,348.25)	-0.12%	
4653 WATER SALES-COMMERCIAL	666,194.00	-	0.00%	
4654 WATER PENALTIES	36,576.00	4,789.96	13.10%	
4655 WATER METER INSTALLATION	12,000.00	2,380.00	19.83%	
4656 WATER METERS	30,000.00	6,686.00	22.29%	
4657 CONNECTION/RECONNECTION FEES	500.00	-	0.00%	
4701 INTEREST ON INVESTMENTS	130,000.00	-	0.00%	
4606 DEVELOPER FEES (WAC)		21,296.00	0.00%	
4601 MISCELLANEOUS REVENUE		667.79	0.00%	
Grand Total	2,065,876.00	37,379.12		

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	46,208.61	19.26%	
6103 FULL TIME-REGULAR-OVERTIME	13,500.00	4,647.39	34.43%	
6105 TEMPORARY-WAGES & SALARIES	17,066.00	-	0.00%	
6121 PERA CONTRIBUTIONS	48,701.00	4,130.57	8.48%	
6122 FICA/MEDICARE CONTRIBUTIONS	20,887.00	4,518.56	21.63%	
6131 GROUP INSURANCE	33,931.00	7,176.24	21.15%	
6133 WORKERS COMP INSURANCE PREMIUM	14,518.00	-	0.00%	
6208 MISCELLANEOUS OFFICE SUPPLIES	600.00	268.64	44.77%	
6223 GASOLINE	3,000.00	1,185.50	39.52%	
6225 DIESEL FUEL	3,500.00	146.82	4.19%	
6229 SHOP MATERIALS	600.00	49.35	8.23%	
6231 UNIFORMS & TURN-OUT GEAR	2,900.00	2,020.00	69.66%	
6249 MISCELLANEOUS OPERATING SUPPLY	18,000.00	3,784.90	21.03%	
6257 OTHER VEHICLE PARTS	7,000.00	650.68	9.30%	
6273 UTILITY SYSTEM MAINT SUPPLIES	75,000.00	14,562.52	19.42%	
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	108.75	0.07%	
6322 POSTAGE	2,600.00	94.01	3.62%	
6323 CELLULAR PHONES	2,900.00	453.50	15.64%	
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	11,897.59	7.93%	
6373 GAS	3,000.00	1,200.45	40.02%	
6374 REFUSE/RECYCLING	700.00	120.19	17.17%	
6381 BUILDING & STRUCTURE REPAIR	3,000.00	-	0.00%	
6439 OTHER MISCELLANEOUS	58,000.00	-	0.00%	
6451 MEMBERSHIP DUES	1,400.00	994.00	71.00%	
6489 OTHER CONTRACTED SERVICES	76,000.00	3,191.69	4.20%	
6722 DEPRECIATION	760,000.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	43,000.00	-	0.00%	
Grand Total	1,847,471.00	115,332.96		

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

**CITY OF RAMSEY
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JANUARY 1, 2019 THROUGH PERIOD ENDING: March 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**



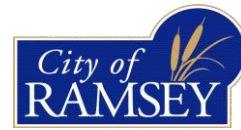
JANUARY 1, 2019 THROUGH PERIOD ENDING: March 31, 2019

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)	(2,735.91)	23.79%	
4356 SEWER AVAILABILITY CHARGE-ADM	5,000.00	173.95	3.48%	
4609 OTHER MISCELLANEOUS REVENUES	5,000.00	-	0.00%	
4661 RESIDENTIAL-SEWER CHARGES	1,196,052.00	(124.14)	-0.01%	
4662 COMMERCIAL-SEWER CHARGES	370,800.00	-	0.00%	
4663 SEWER PENALTIES	40,000.00	7,059.66	17.65%	
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	5,041.36		

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	12,206.99	7.50%	
6103 FULL TIME-REGULAR-OVERTIME	-	83.90	0.00%	
6121 PERA CONTRIBUTIONS	26,908.00	977.52	3.63%	
6122 FICA/MEDICARE CONTRIBUTIONS	12,561.00	1,021.50	8.13%	
6131 GROUP INSURANCE	6,867.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	8,229.00	-	0.00%	
6223 GASOLINE	3,500.00	345.51	9.87%	
6225 DIESEL FUEL	2,500.00	154.55	6.18%	
6249 MISCELLANEOUS OPERATING SUPPLY	17,000.00	63.46	0.37%	
6275 OTHER EQUIPMENT PARTS	5,000.00	-	0.00%	
6315 MISCELLANEOUS PROFESSIONAL SER	70,000.00	108.75	0.16%	
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	2,166.96	12.75%	
6373 GAS	2,000.00	780.43	39.02%	
6374 REFUSE/RECYCLING	700.00	120.19	17.17%	
6377 SEWER SERVICE CHARGE	780,705.00	260,234.84	33.33%	
6489 OTHER CONTRACTED SERVICES	26,000.00	2,591.69	9.97%	
6722 DEPRECIATION	525,300.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	37,000.00	-	0.00%	
Grand Total	1,725,563.00	282,148.29		

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JANUARY 1, 2019 THROUGH PERIOD ENDING: March 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)	(835.62)	25.32%	
4681 CHARGES FOR STREET LIGHTS	148,000.00	182.84	0.12%	
4683 STREET LIGHTING PENALTIES	7,000.00	1,110.16	15.86%	
4701 INTEREST ON INVESTMENTS	11,000.00	-	0.00%	
4684 PRIORITY STREET LIGHT	51,380.00	34.90	0.07%	
Grand Total	214,080.00	492.28		

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	19,680.49	15.74%	
6489 OTHER CONTRACTED SERVICES	14,300.00	2,591.69	18.12%	
6722 DEPRECIATION	47,380.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	21,000.00	-	0.00%	
Grand Total	207,680.00	22,272.18		

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JANUARY 1, 2019 THROUGH PERIOD ENDING: March 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)	(965.83)	25.42%	
4287 OTHER LOCAL GOVERNMENT GRANTS	69,000.00	-	0.00%	
4609 OTHER MISCELLANEOUS REVENUES	-	113.28	0.00%	
4671 RECYCLING CHARGES	310,000.00	224.43	0.07%	
4672 RECYCLING PENALTIES	8,000.00	1,621.28	20.27%	
4701 INTEREST ON INVESTMENTS	3,000.00	-	0.00%	
Grand Total	386,200.00	993.16		

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	2,694.53	12.40%	
6104 PART TIME-WAGES & SALARIES	7,280.00	-	0.00%	
6121 PERA CONTRIBUTIONS	2,176.00	201.96	9.28%	
6122 FICA/MEDICARE CONTRIBUTIONS	2,230.00	177.82	7.97%	
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	1,173.34	3.91%	
6322 POSTAGE	300.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	322,000.00	81,156.09	25.20%	
Grand Total	390,371.00	85,403.74		

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JANUARY 1, 2019 THROUGH PERIOD ENDING: March 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)	(1,428.13)	23.80%	
4693 STORM WATER-RESIDENTIAL	552,874.00	374.56	0.07%	
4694 STORM WATER-COMMERCIAL	543,309.00	-	0.00%	
4695 STORM WATER-PENALTIES	19,901.00	4,299.32	21.60%	
4701 INTEREST ON INVESTMENTS	11,000.00	-	0.00%	
Grand Total	1,121,084.00	3,245.75		

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	6,410.74	5.00%	
6103 FULL TIME-REGULAR-OVERTIME	-	872.43	0.00%	
6121 PERA CONTRIBUTIONS	25,322.00	546.20	2.16%	
6122 FICA/MEDICARE CONTRIBUTIONS	9,846.00	562.72	5.72%	
6131 GROUP INSURANCE	16,585.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	5,717.00	-	0.00%	
6225 DIESEL FUEL	5,000.00	554.98	11.10%	
6249 MISCELLANEOUS OPERATING SUPPLY	10,000.00	63.48	0.63%	
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	497.08	19.88%	
6373 GAS	2,500.00	780.41	31.22%	
6374 REFUSE/RECYCLING	700.00	120.18	17.17%	
6451 MEMBERSHIP DUES	21,000.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	40,000.00	2,591.65	6.48%	
6722 DEPRECIATION	334,750.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	32,000.00	-	0.00%	
Grand Total	712,135.00	12,999.87		

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