

**CITY OF RAMSEY
FINANCIAL STATEMENT**

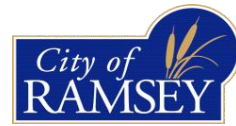


JANUARY 1, 2019 THROUGH PERIOD ENDING: April 30, 2019

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)	(2,752.04)	19.66%	
4609 OTHER MISCELLANEOUS REVENUES	62,000.00	4,989.99	8.05%	
4651 WATER REVENUE		57.50	0.00%	
4652 WATER SALES - RESIDENTIAL	1,142,606.00	233,959.48	20.48%	
4653 WATER SALES-COMMERCIAL	666,194.00	62,532.79	9.39%	
4654 WATER PENALTIES	36,576.00	4,766.29	13.03%	
4655 WATER METER INSTALLATION	12,000.00	4,340.00	36.17%	
4656 WATER METERS	30,000.00	17,418.28	58.06%	
4657 CONNECTION/RECONNECTION FEES	500.00	-	0.00%	
4701 INTEREST ON INVESTMENTS	130,000.00	-	0.00%	
4606 DEVELOPER FEES (WAC)		37,268.00	0.00%	
4601 MISCELLANEOUS REVENUE		667.79	0.00%	
Grand Total	2,065,876.00	363,248.08		

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	60,412.68	25.19%	
6103 FULL TIME-REGULAR-OVERTIME	13,500.00	5,090.41	37.71%	
6105 TEMPORARY-WAGES & SALARIES	17,066.00	2,289.92	13.42%	
6121 PERA CONTRIBUTIONS	48,701.00	5,400.86	11.09%	
6122 FICA/MEDICARE CONTRIBUTIONS	20,887.00	5,868.13	28.09%	
6131 GROUP INSURANCE	33,931.00	9,226.59	27.19%	
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	1,702.75	56.76%	
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	5,381.63	29.90%	
6257 OTHER VEHICLE PARTS	7,000.00	650.68	9.30%	
6273 UTILITY SYSTEM MAINT SUPPLIES	75,000.00	16,416.61	21.89%	
6281 SMALL TOOLS & MINOR EQUIPMENT	6,000.00	-	0.00%	
6292 WATER METERS FOR RESALE	60,000.00	8,197.33	13.66%	
6315 MISCELLANEOUS PROFESSIONAL SER	150,000.00	157.13	0.10%	
6322 POSTAGE	2,600.00	96.06	3.69%	
6323 CELLULAR PHONES	2,900.00	680.25	23.46%	
6334 MILEAGE REIMBURSEMENT		74.24	0.00%	
6335 TRAINING	1,500.00	880.00	58.67%	
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	18,380.88	12.25%	
6373 GAS	3,000.00	1,282.43	42.75%	
6374 REFUSE/RECYCLING	700.00	169.33	24.19%	
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	3,497.97	4.60%	
6722 DEPRECIATION	760,000.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	43,000.00	-	0.00%	
Grand Total	1,847,471.00	154,587.69		

**CITY OF RAMSEY
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JANUARY 1, 2019 THROUGH PERIOD ENDING: April 30, 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**



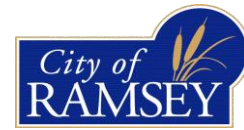
JANUARY 1, 2019 THROUGH PERIOD ENDING: April 30, 2019

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)	(2,996.75)	26.06%	
4356 SEWER AVAILABILITY CHARGE-ADM	5,000.00	397.60	7.95%	
4609 OTHER MISCELLANEOUS REVENUES	5,000.00	-	0.00%	
4661 RESIDENTIAL-SEWER CHARGES	1,196,052.00	315,040.15	26.34%	
4662 COMMERCIAL-SEWER CHARGES	370,800.00	91,128.15	24.58%	
4663 SEWER PENALTIES	40,000.00	7,063.03	17.66%	
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	411,299.98		

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	16,767.13	10.30%	
6103 FULL TIME-REGULAR-OVERTIME	-	83.90	0.00%	
6121 PERA CONTRIBUTIONS	26,908.00	1,319.50	4.90%	
6122 FICA/MEDICARE CONTRIBUTIONS	12,561.00	1,377.49	10.97%	
6131 GROUP INSURANCE	6,867.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	8,229.00	-	0.00%	
6223 GASOLINE	3,500.00	779.43	22.27%	
6225 DIESEL FUEL	2,500.00	154.55	6.18%	
6249 MISCELLANEOUS OPERATING SUPPLY	17,000.00	1,352.00	7.95%	
6275 OTHER EQUIPMENT PARTS	5,000.00	-	0.00%	
6315 MISCELLANEOUS PROFESSIONAL SER	70,000.00	108.75	0.16%	
6334 MILEAGE REIMBURSEMENT		37.12	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	3,184.39	18.73%	
6373 GAS	2,000.00	780.43	39.02%	
6374 REFUSE/RECYCLING	700.00	169.33	24.19%	
6377 SEWER SERVICE CHARGE	780,705.00	325,293.55	41.67%	
6489 OTHER CONTRACTED SERVICES	26,000.00	2,597.97	9.99%	
6722 DEPRECIATION	525,300.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	37,000.00	-	0.00%	
Grand Total	1,725,563.00	355,297.54		

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JANUARY 1, 2019 THROUGH PERIOD ENDING: April 30, 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)	(926.87)	28.09%	
4681 CHARGES FOR STREET LIGHTS	148,000.00	39,113.42	26.43%	
4683 STREET LIGHTING PENALTIES	7,000.00	1,110.81	15.87%	
4701 INTEREST ON INVESTMENTS	11,000.00	-	0.00%	
4684 PRIORITY STREET LIGHT	51,380.00	12,979.92	25.26%	
Grand Total	214,080.00	52,277.28		

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	29,435.91	23.55%	
6489 OTHER CONTRACTED SERVICES	14,300.00	2,597.96	18.17%	
6722 DEPRECIATION	47,380.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	21,000.00	-	0.00%	
Grand Total	207,680.00	32,033.87		

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JANUARY 1, 2019 THROUGH PERIOD ENDING: April 30, 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)	(1,064.64)	28.02%	
4287 OTHER LOCAL GOVERNMENT GRANTS	69,000.00	-	0.00%	
4609 OTHER MISCELLANEOUS REVENUES	-	113.28	0.00%	
4671 RECYCLING CHARGES	310,000.00	78,500.28	25.32%	
4672 RECYCLING PENALTIES	8,000.00	1,620.56	20.26%	
4701 INTEREST ON INVESTMENTS	3,000.00	-	0.00%	
Grand Total	386,200.00	79,169.48		

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	2,943.51	13.54%	
6104 PART TIME-WAGES & SALARIES	7,280.00	-	0.00%	
6121 PERA CONTRIBUTIONS	2,176.00	220.58	10.14%	
6122 FICA/MEDICARE CONTRIBUTIONS	2,230.00	194.56	8.72%	
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	3,213.75	10.71%	
6322 POSTAGE	300.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	322,000.00	107,287.57	33.32%	
Grand Total	390,371.00	113,859.97		

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JANUARY 1, 2019 THROUGH PERIOD ENDING: April 30, 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)	(1,553.05)	25.88%	
4693 STORM WATER-RESIDENTIAL	552,874.00	142,193.47	25.72%	
4694 STORM WATER-COMMERCIAL	543,309.00	142,601.79	26.25%	
4695 STORM WATER-PENALTIES	19,901.00	4,298.14	21.60%	
4701 INTEREST ON INVESTMENTS	11,000.00	-	0.00%	
Grand Total	1,121,084.00	287,540.35		

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	11,519.88	8.98%	
6103 FULL TIME-REGULAR-OVERTIME	-	872.43	0.00%	
6121 PERA CONTRIBUTIONS	25,322.00	929.45	3.67%	
6122 FICA/MEDICARE CONTRIBUTIONS	9,846.00	953.46	9.68%	
6131 GROUP INSURANCE	16,585.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	5,717.00	-	0.00%	
6225 DIESEL FUEL	5,000.00	1,949.64	38.99%	
6249 MISCELLANEOUS OPERATING SUPPLY	10,000.00	1,897.14	18.97%	
6257 OTHER VEHICLE PARTS	9,500.00	669.56	7.05%	
6315 MISCELLANEOUS PROFESSIONAL SER	60,000.00	-	0.00%	
6334 MILEAGE REIMBURSEMENT		18.56	0.00%	
6361 GENERAL LIABILITY/PROPERTY INS	8,400.00	-	0.00%	
6371 ELECTRIC UTILITIES	2,500.00	722.20	28.89%	
6373 GAS	2,500.00	780.41	31.22%	
6374 REFUSE/RECYCLING	700.00	169.31	24.19%	
6451 MEMBERSHIP DUES	21,000.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	40,000.00	2,597.93	6.49%	
6722 DEPRECIATION	334,750.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	32,000.00	-	0.00%	
Grand Total	712,135.00	23,079.97		

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