

**CITY OF RAMSEY
FINANCIAL STATEMENT**

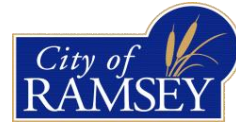


JANUARY 1, 2019 THROUGH PERIOD ENDING: May 31, 2019

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)	(3,138.54)	22.42%	
4609 OTHER MISCELLANEOUS REVENUES	62,000.00	4,997.07	8.06%	
4651 WATER REVENUE		(296.44)	0.00%	
4652 WATER SALES - RESIDENTIAL	1,142,606.00	234,279.58	20.50%	
4653 WATER SALES-COMMERCIAL	666,194.00	62,532.79	9.39%	
4654 WATER PENALTIES	36,576.00	9,706.74	26.54%	
4655 WATER METER INSTALLATION	12,000.00	7,280.00	60.67%	
4656 WATER METERS	30,000.00	28,481.28	94.94%	
4657 CONNECTION/RECONNECTION FEES	500.00	-	0.00%	
4701 INTEREST ON INVESTMENTS	130,000.00	-	0.00%	
4606 DEVELOPER FEES (WAC)		83,007.00	0.00%	
4601 MISCELLANEOUS REVENUE		667.79	0.00%	
Grand Total	2,065,876.00	427,517.27		

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	73,719.31	30.73%	
6103 FULL TIME-REGULAR-OVERTIME	13,500.00	5,836.68	43.23%	
6105 TEMPORARY-WAGES & SALARIES	17,066.00	3,434.88	20.13%	
6121 PERA CONTRIBUTIONS	48,701.00	6,540.68	13.43%	
6122 FICA/MEDICARE CONTRIBUTIONS	20,887.00	7,058.18	33.79%	
6131 GROUP INSURANCE	33,931.00	10,251.75	30.21%	
6133 WORKERS COMP INSURANCE PREMIUM	14,518.00	-	0.00%	
6208 MISCELLANEOUS OFFICE SUPPLIES	600.00	341.42	56.90%	
6223 GASOLINE	3,000.00	2,040.14	68.00%	
6225 DIESEL FUEL	3,500.00	194.47	5.56%	
6229 SHOP MATERIALS	600.00	70.50	11.75%	
6231 UNIFORMS & TURN-OUT GEAR	2,900.00	2,020.00	69.66%	
6249 MISCELLANEOUS OPERATING SUPPLY	18,000.00	9,153.21	50.85%	
6257 OTHER VEHICLE PARTS	7,000.00	807.03	11.53%	
6273 UTILITY SYSTEM MAINT SUPPLIES	75,000.00	22,813.50	30.42%	
6281 SMALL TOOLS & MINOR EQUIPMENT	6,000.00	1,459.68	24.33%	
6292 WATER METERS FOR RESALE	60,000.00	28,867.34	48.11%	
6315 MISCELLANEOUS PROFESSIONAL SER	150,000.00	157.13	0.10%	
6322 POSTAGE	2,600.00	1,996.67	76.80%	
6323 CELLULAR PHONES	2,900.00	1,430.99	49.34%	
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	26,536.68	17.69%	
6373 GAS	3,000.00	1,515.31	50.51%	
6374 REFUSE/RECYCLING	700.00	210.02	30.00%	
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	6,809.35	8.96%	
6722 DEPRECIATION	760,000.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	43,000.00	-	0.00%	
Grand Total	1,847,471.00	220,466.16		

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JANUARY 1, 2019 THROUGH PERIOD ENDING: May 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: May 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)	(3,405.16)	29.61%	
4356 SEWER AVAILABILITY CHARGE-ADM	5,000.00	695.80	13.92%	
4609 OTHER MISCELLANEOUS REVENUES	5,000.00	-	0.00%	
4661 RESIDENTIAL-SEWER CHARGES	1,196,052.00	315,863.67	26.41%	
4662 COMMERCIAL-SEWER CHARGES	370,800.00	91,128.15	24.58%	
4663 SEWER PENALTIES	40,000.00	14,167.01	35.42%	
4701 INTEREST ON INVESTMENTS	85,000.00	-	0.00%	
4702 MISCELLANEOUS INTEREST	15,000.00	-	0.00%	
4606 DEVELOPER FEES (WAC)	-	(47,316.00)	0.00%	
4601 MISCELLANEOUS REVENUE		667.80	0.00%	
Grand Total	1,705,352.00	371,801.27		

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	23,385.12	14.36%	
6103 FULL TIME-REGULAR-OVERTIME	-	83.90	0.00%	
6105 TEMPORARY-WAGES & SALARIES	-	1,288.08	0.00%	
6121 PERA CONTRIBUTIONS	26,908.00	1,912.41	7.11%	
6122 FICA/MEDICARE CONTRIBUTIONS	12,561.00	1,983.69	15.79%	
6131 GROUP INSURANCE	6,867.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	8,229.00	-	0.00%	
6223 GASOLINE	3,500.00	1,157.25	33.06%	
6225 DIESEL FUEL	2,500.00	154.55	6.18%	
6229 SHOP MATERIALS		9.40	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	17,000.00	1,432.55	8.43%	
6275 OTHER EQUIPMENT PARTS	5,000.00	136.01	2.72%	
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	4,215.49	24.80%	
6373 GAS	2,000.00	961.01	48.05%	
6374 REFUSE/RECYCLING	700.00	210.02	30.00%	
6377 SEWER SERVICE CHARGE	780,705.00	390,352.26	50.00%	
6489 OTHER CONTRACTED SERVICES	26,000.00	5,219.35	20.07%	
6722 DEPRECIATION	525,300.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	37,000.00	-	0.00%	
Grand Total	1,725,563.00	433,938.96		

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JANUARY 1, 2019 THROUGH PERIOD ENDING: May 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)	(1,116.74)	33.84%	
4681 CHARGES FOR STREET LIGHTS	148,000.00	39,217.65	26.50%	
4683 STREET LIGHTING PENALTIES	7,000.00	2,214.21	31.63%	
4701 INTEREST ON INVESTMENTS	11,000.00	-	0.00%	
4684 PRIORITY STREET LIGHT	51,380.00	12,998.80	25.30%	
Grand Total	214,080.00	53,313.92		

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	39,189.93	31.35%	
6489 OTHER CONTRACTED SERVICES	14,300.00	5,219.34	36.50%	
6722 DEPRECIATION	47,380.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	21,000.00	-	0.00%	
Grand Total	207,680.00	44,409.27		

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JANUARY 1, 2019 THROUGH PERIOD ENDING: May 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)	(1,269.30)	33.40%	
4287 OTHER LOCAL GOVERNMENT GRANTS	69,000.00	-	0.00%	
4609 OTHER MISCELLANEOUS REVENUES	-	746.28	0.00%	
4671 RECYCLING CHARGES	310,000.00	78,621.22	25.36%	
4672 RECYCLING PENALTIES	8,000.00	3,253.06	40.66%	
4701 INTEREST ON INVESTMENTS	3,000.00	-	0.00%	
Grand Total	386,200.00	81,351.26		

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	4,631.88	21.31%	
6103 FULL TIME-REGULAR-OVERTIME	-	389.76	0.00%	
6104 PART TIME-WAGES & SALARIES	7,280.00	-	0.00%	
6121 PERA CONTRIBUTIONS	2,176.00	376.42	17.30%	
6122 FICA/MEDICARE CONTRIBUTIONS	2,230.00	342.03	15.34%	
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	6,245.63	20.82%	
6322 POSTAGE	300.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	322,000.00	136,034.15	42.25%	
Grand Total	390,371.00	148,019.87		

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JANUARY 1, 2019 THROUGH PERIOD ENDING: May 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)	(1,856.15)	30.94%	
4693 STORM WATER-RESIDENTIAL	552,874.00	142,259.16	25.73%	
4694 STORM WATER-COMMERCIAL	543,309.00	142,601.79	26.25%	
4695 STORM WATER-PENALTIES	19,901.00	8,756.61	44.00%	
4701 INTEREST ON INVESTMENTS	11,000.00	-	0.00%	
Grand Total	1,121,084.00	291,761.41		

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	15,193.40	11.84%	
6103 FULL TIME-REGULAR-OVERTIME	-	872.43	0.00%	
6121 PERA CONTRIBUTIONS	25,322.00	1,204.97	4.76%	
6122 FICA/MEDICARE CONTRIBUTIONS	9,846.00	1,229.64	12.49%	
6131 GROUP INSURANCE	16,585.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	5,717.00	-	0.00%	
6225 DIESEL FUEL	5,000.00	2,429.14	48.58%	
6249 MISCELLANEOUS OPERATING SUPPLY	10,000.00	1,977.69	19.78%	
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	897.02	35.88%	
6373 GAS	2,500.00	961.00	38.44%	
6374 REFUSE/RECYCLING	700.00	210.01	30.00%	
6451 MEMBERSHIP DUES	21,000.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	40,000.00	5,219.33	13.05%	
6722 DEPRECIATION	334,750.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	32,000.00	-	0.00%	
Grand Total	712,135.00	30,882.75		

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