

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2019 THROUGH PERIOD ENDING: June 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)	(4,835.02)	34.54%	
4609 OTHER MISCELLANEOUS REVENUES	62,000.00	4,997.07	8.06%	
4651 WATER REVENUE		(289.36)	0.00%	
4652 WATER SALES - RESIDENTIAL	1,142,606.00	235,756.23	20.63%	
4653 WATER SALES-COMMERCIAL	666,194.00	62,532.79	9.39%	
4654 WATER PENALTIES	36,576.00	9,708.15	26.54%	
4655 WATER METER INSTALLATION	12,000.00	8,400.00	70.00%	
4656 WATER METERS	30,000.00	31,445.28	104.82%	
4657 CONNECTION/RECONNECTION FEES	500.00	-	0.00%	
4701 INTEREST ON INVESTMENTS	130,000.00	-	0.00%	
4606 DEVELOPER FEES (WAC)		158,231.00	0.00%	
4601 MISCELLANEOUS REVENUE		667.79	0.00%	
Grand Total	2,065,876.00	506,613.93		

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	84,756.72	35.33%	
6103 FULL TIME-REGULAR-OVERTIME	13,500.00	6,046.43	44.79%	
6105 TEMPORARY-WAGES & SALARIES	17,066.00	3,578.00	20.97%	
6121 PERA CONTRIBUTIONS	48,701.00	7,394.93	15.18%	
6122 FICA/MEDICARE CONTRIBUTIONS	20,887.00	7,960.36	38.11%	
6131 GROUP INSURANCE	33,931.00	12,302.10	36.26%	
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	2,278.17	75.94%	
6225 DIESEL FUEL	3,500.00	194.47	5.56%	
6229 SHOP MATERIALS	600.00	77.56	12.93%	
6231 UNIFORMS & TURN-OUT GEAR	2,900.00	2,020.00	69.66%	
6249 MISCELLANEOUS OPERATING SUPPLY	18,000.00	9,949.81	55.28%	
6257 OTHER VEHICLE PARTS	7,000.00	1,262.19	18.03%	
6273 UTILITY SYSTEM MAINT SUPPLIES	75,000.00	29,432.24	39.24%	
6281 SMALL TOOLS & MINOR EQUIPMENT	6,000.00	1,459.68	24.33%	
6292 WATER METERS FOR RESALE	60,000.00	35,461.03	59.10%	
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	1,715.95	59.17%	
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	34,141.58	22.76%	
6373 GAS	3,000.00	1,711.29	57.04%	
6374 REFUSE/RECYCLING	700.00	250.45	35.78%	
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	8,429.15	11.09%	
6722 DEPRECIATION	760,000.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	43,000.00	-	0.00%	
Grand Total	1,847,471.00	260,118.57		

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: June 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)	(5,663.75)	49.25%	
4356 SEWER AVAILABILITY CHARGE-ADM	5,000.00	1,043.70	20.87%	
4609 OTHER MISCELLANEOUS REVENUES	5,000.00	-	0.00%	
4661 RESIDENTIAL-SEWER CHARGES	1,196,052.00	318,200.45	26.60%	
4662 COMMERCIAL-SEWER CHARGES	370,800.00	91,128.15	24.58%	
4663 SEWER PENALTIES	40,000.00	14,169.51	35.42%	
4701 INTEREST ON INVESTMENTS	85,000.00	-	0.00%	
4702 MISCELLANEOUS INTEREST	15,000.00	-	0.00%	
4606 DEVELOPER FEES (WAC)	-	(4,861.00)	0.00%	
4601 MISCELLANEOUS REVENUE	-	667.80	0.00%	
Grand Total	1,705,352.00	414,684.86		

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	31,944.39	19.62%	
6103 FULL TIME-REGULAR-OVERTIME	-	154.38	0.00%	
6105 TEMPORARY-WAGES & SALARIES	-	3,703.23	0.00%	
6121 PERA CONTRIBUTIONS	26,908.00	2,740.73	10.19%	
6122 FICA/MEDICARE CONTRIBUTIONS	12,561.00	2,863.32	22.80%	
6131 GROUP INSURANCE	6,867.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	8,229.00	-	0.00%	
6223 GASOLINE	3,500.00	1,563.62	44.67%	
6225 DIESEL FUEL	2,500.00	955.91	38.24%	
6249 MISCELLANEOUS OPERATING SUPPLY	17,000.00	1,564.85	9.21%	
6257 OTHER VEHICLE PARTS	-	1,319.42	0.00%	
6275 OTHER EQUIPMENT PARTS	5,000.00	145.41	2.91%	
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	5,041.44	29.66%	
6373 GAS	2,000.00	1,063.38	53.17%	
6374 REFUSE/RECYCLING	700.00	250.45	35.78%	
6377 SEWER SERVICE CHARGE	780,705.00	455,410.97	58.33%	
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	515,378.72		

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JANUARY 1, 2019 THROUGH PERIOD ENDING: June 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)	(1,710.23)	51.83%	
4681 CHARGES FOR STREET LIGHTS	148,000.00	39,523.79	26.71%	
4683 STREET LIGHTING PENALTIES	7,000.00	2,214.32	31.63%	
4701 INTEREST ON INVESTMENTS	11,000.00	-	0.00%	
4684 PRIORITY STREET LIGHT	51,380.00	13,059.48	25.42%	
Grand Total	214,080.00	53,087.36		

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	48,961.69	39.17%	
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	54,181.03		

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JANUARY 1, 2019 THROUGH PERIOD ENDING: June 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)	(1,978.46)	52.06%	
4287 OTHER LOCAL GOVERNMENT GRANTS	69,000.00	-	0.00%	
4609 OTHER MISCELLANEOUS REVENUES	-	746.28	0.00%	
4671 RECYCLING CHARGES	310,000.00	79,012.02	25.49%	
4672 RECYCLING PENALTIES	8,000.00	3,251.79	40.65%	
4701 INTEREST ON INVESTMENTS	3,000.00	-	0.00%	
Grand Total	386,200.00	81,031.63		

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	5,543.20	25.51%	
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	444.74	20.44%	
6122 FICA/MEDICARE CONTRIBUTIONS	2,230.00	401.67	18.01%	
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	10,479.38	34.93%	
6322 POSTAGE	300.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	322,000.00	162,495.65	50.46%	
Grand Total	390,371.00	179,754.40		

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JANUARY 1, 2019 THROUGH PERIOD ENDING: June 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)	(2,996.92)	49.95%	
4609 OTHER MISCELLANEOUS REVENUES	-	(5.00)	0.00%	
4693 STORM WATER-RESIDENTIAL	552,874.00	142,967.43	25.86%	
4694 STORM WATER-COMMERCIAL	543,309.00	142,601.79	26.25%	
4695 STORM WATER-PENALTIES	19,901.00	8,754.42	43.99%	
4701 INTEREST ON INVESTMENTS	11,000.00	-	0.00%	
Grand Total	1,121,084.00	291,321.72		

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	18,838.93	14.68%	
6103 FULL TIME-REGULAR-OVERTIME	-	872.43	0.00%	
6121 PERA CONTRIBUTIONS	25,322.00	1,478.43	5.84%	
6122 FICA/MEDICARE CONTRIBUTIONS	9,846.00	1,520.52	15.44%	
6131 GROUP INSURANCE	16,585.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	5,717.00	-	0.00%	
6225 DIESEL FUEL	5,000.00	2,638.30	52.77%	
6249 MISCELLANEOUS OPERATING SUPPLY	10,000.00	2,109.99	21.10%	
6257 OTHER VEHICLE PARTS	9,500.00	806.10	8.49%	
6315 MISCELLANEOUS PROFESSIONAL SER	60,000.00	145.00	0.24%	
6334 MILEAGE REIMBURSEMENT	-	18.56	0.00%	
6361 GENERAL LIABILITY/PROPERTY INS	8,400.00	-	0.00%	
6371 ELECTRIC UTILITIES	2,500.00	1,059.58	42.38%	
6373 GAS	2,500.00	1,063.36	42.53%	
6374 REFUSE/RECYCLING	700.00	250.44	35.78%	
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	36,020.97		

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