

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2019 THROUGH PERIOD ENDING: July 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)	(5,109.34)	36.50%	
4609 OTHER MISCELLANEOUS REVENUES	62,000.00	5,278.96	8.51%	
4651 WATER REVENUE		(130.85)	0.00%	
4652 WATER SALES - RESIDENTIAL	1,142,606.00	577,645.85	50.56%	
4653 WATER SALES-COMMERCIAL	666,194.00	246,244.90	36.96%	
4654 WATER PENALTIES	36,576.00	9,716.41	26.56%	
4655 WATER METER INSTALLATION	12,000.00	10,220.00	85.17%	
4656 WATER METERS	30,000.00	37,190.14	123.97%	
4657 CONNECTION/RECONNECTION FEES	500.00	-	0.00%	
4701 INTEREST ON INVESTMENTS	130,000.00	-	0.00%	
4606 DEVELOPER FEES (WAC)		172,872.00	0.00%	
4601 MISCELLANEOUS REVENUE		766.28	0.00%	
Grand Total	2,065,876.00	1,054,694.35		

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	98,133.48	40.91%	
6103 FULL TIME-REGULAR-OVERTIME	13,500.00	6,885.35	51.00%	
6105 TEMPORARY-WAGES & SALARIES	17,066.00	4,293.60	25.16%	
6121 PERA CONTRIBUTIONS	48,701.00	8,514.72	17.48%	
6122 FICA/MEDICARE CONTRIBUTIONS	20,887.00	9,143.98	43.78%	
6131 GROUP INSURANCE	33,931.00	14,352.45	42.30%	
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	2,625.23	87.51%	
6225 DIESEL FUEL	3,500.00	276.00	7.89%	
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	10,400.75	57.78%	
6257 OTHER VEHICLE PARTS	7,000.00	1,262.19	18.03%	
6273 UTILITY SYSTEM MAINT SUPPLIES	75,000.00	33,082.14	44.11%	
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	1,109.13	0.74%	
6322 POSTAGE	2,600.00	1,998.12	76.85%	
6323 CELLULAR PHONES	2,900.00	2,024.76	69.82%	
6334 MILEAGE REIMBURSEMENT		132.54	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	46,146.51	30.76%	
6373 GAS	3,000.00	1,758.50	58.62%	
6374 REFUSE/RECYCLING	700.00	308.38	44.05%	
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	8,589.17	11.30%	
6722 DEPRECIATION	760,000.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	43,000.00	-	0.00%	
Grand Total	1,847,471.00	297,523.69		

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: July 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)	(5,960.59)	51.83%	
4356 SEWER AVAILABILITY CHARGE-ADM	5,000.00	1,267.35	25.35%	
4609 OTHER MISCELLANEOUS REVENUES	5,000.00	-	0.00%	
4661 RESIDENTIAL-SEWER CHARGES	1,196,052.00	632,575.73	52.89%	
4662 COMMERCIAL-SEWER CHARGES	370,800.00	170,284.14	45.92%	
4663 SEWER PENALTIES	40,000.00	14,186.53	35.47%	
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		954.06	0.00%	
Grand Total	1,705,352.00	808,446.22		

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	38,742.62	23.80%	
6103 FULL TIME-REGULAR-OVERTIME	-	334.27	0.00%	
6105 TEMPORARY-WAGES & SALARIES	-	5,608.52	0.00%	
6121 PERA CONTRIBUTIONS	26,908.00	3,407.00	12.66%	
6122 FICA/MEDICARE CONTRIBUTIONS	12,561.00	3,567.29	28.40%	
6131 GROUP INSURANCE	6,867.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	8,229.00	-	0.00%	
6223 GASOLINE	3,500.00	1,865.54	53.30%	
6225 DIESEL FUEL	2,500.00	1,026.92	41.08%	
6249 MISCELLANEOUS OPERATING SUPPLY	17,000.00	3,589.19	21.11%	
6257 OTHER VEHICLE PARTS		2,002.55	0.00%	
6275 OTHER EQUIPMENT PARTS	5,000.00	1,464.83	29.30%	
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	6,189.06	36.41%	
6373 GAS	2,000.00	1,095.26	54.76%	
6374 REFUSE/RECYCLING	700.00	308.38	44.05%	
6377 SEWER SERVICE CHARGE	780,705.00	520,469.68	66.67%	
6388 OTHER VEHICLE REPAIR		1,334.00	0.00%	
6489 OTHER CONTRACTED SERVICES	26,000.00	5,379.37	20.69%	
6722 DEPRECIATION	525,300.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	37,000.00	-	0.00%	
Grand Total	1,725,563.00	597,822.35		

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JANUARY 1, 2019 THROUGH PERIOD ENDING: July 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)	(1,803.10)	54.64%	
4681 CHARGES FOR STREET LIGHTS	148,000.00	78,340.53	52.93%	
4683 STREET LIGHTING PENALTIES	7,000.00	2,217.53	31.68%	
4701 INTEREST ON INVESTMENTS	11,000.00	-	0.00%	
4684 PRIORITY STREET LIGHT	51,380.00	26,091.10	50.78%	
Grand Total	214,080.00	104,846.06		

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	58,798.77	47.04%	
6489 OTHER CONTRACTED SERVICES	14,300.00	5,379.36	37.62%	
6722 DEPRECIATION	47,380.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	21,000.00	-	0.00%	
Grand Total	207,680.00	64,178.13		

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JANUARY 1, 2019 THROUGH PERIOD ENDING: July 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)	(2,079.55)	54.73%	
4287 OTHER LOCAL GOVERNMENT GRANTS	69,000.00	-	0.00%	
4609 OTHER MISCELLANEOUS REVENUES	-	927.78	0.00%	
4671 RECYCLING CHARGES	310,000.00	157,124.01	50.69%	
4672 RECYCLING PENALTIES	8,000.00	3,255.74	40.70%	
4701 INTEREST ON INVESTMENTS	3,000.00	-	0.00%	
Grand Total	386,200.00	159,227.98		

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	6,026.21	27.73%	
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	480.94	22.10%	
6122 FICA/MEDICARE CONTRIBUTIONS	2,230.00	433.20	19.43%	
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	13,523.30	45.08%	
6322 POSTAGE	300.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	322,000.00	188,836.92	58.65%	
Grand Total	390,371.00	209,690.33		

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JANUARY 1, 2019 THROUGH PERIOD ENDING: July 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)	(3,140.89)	52.35%	
4609 OTHER MISCELLANEOUS REVENUES	-	(5.00)	0.00%	
4693 STORM WATER-RESIDENTIAL	552,874.00	284,557.73	51.47%	
4694 STORM WATER-COMMERCIAL	543,309.00	287,906.04	52.99%	
4695 STORM WATER-PENALTIES	19,901.00	8,761.61	44.03%	
4701 INTEREST ON INVESTMENTS	11,000.00	-	0.00%	
Grand Total	1,121,084.00	578,079.49		

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	21,185.39	16.51%	
6103 FULL TIME-REGULAR-OVERTIME	-	872.43	0.00%	
6121 PERA CONTRIBUTIONS	25,322.00	1,654.44	6.53%	
6122 FICA/MEDICARE CONTRIBUTIONS	9,846.00	1,706.16	17.33%	
6131 GROUP INSURANCE	16,585.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	5,717.00	-	0.00%	
6225 DIESEL FUEL	5,000.00	2,989.67	59.79%	
6249 MISCELLANEOUS OPERATING SUPPLY	10,000.00	2,219.79	22.20%	
6257 OTHER VEHICLE PARTS	9,500.00	806.10	8.49%	
6315 MISCELLANEOUS PROFESSIONAL SER	60,000.00	434.65	0.72%	
6334 MILEAGE REIMBURSEMENT	-	18.56	0.00%	
6361 GENERAL LIABILITY/PROPERTY INS	8,400.00	-	0.00%	
6371 ELECTRIC UTILITIES	2,500.00	1,273.23	50.93%	
6373 GAS	2,500.00	1,095.23	43.81%	
6374 REFUSE/RECYCLING	700.00	308.36	44.05%	
6451 MEMBERSHIP DUES	21,000.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	40,000.00	5,379.37	13.45%	
6722 DEPRECIATION	334,750.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	32,000.00	-	0.00%	
Grand Total	712,135.00	39,943.38		

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