

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2019 THROUGH PERIOD ENDING: August 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)	(5,728.52)	40.92%	
4609 OTHER MISCELLANEOUS REVENUES	62,000.00	67,033.51	108.12%	
4651 WATER REVENUE		78.64	0.00%	
4652 WATER SALES - RESIDENTIAL	1,142,606.00	578,922.25	50.67%	
4653 WATER SALES-COMMERCIAL	666,194.00	246,244.90	36.96%	
4654 WATER PENALTIES	36,576.00	18,518.86	50.63%	
4655 WATER METER INSTALLATION	12,000.00	12,740.00	106.17%	
4656 WATER METERS	30,000.00	42,140.14	140.47%	
4657 CONNECTION/RECONNECTION FEES	500.00	-	0.00%	
4701 INTEREST ON INVESTMENTS	130,000.00	-	0.00%	
4702 MISCELLANEOUS INTEREST	-	8,178.65	0.00%	
4606 DEVELOPER FEES (WAC)		199,492.00	0.00%	
4601 MISCELLANEOUS REVENUE		766.28	0.00%	
Grand Total	2,065,876.00	1,168,386.71		

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	116,477.99	48.56%	
6103 FULL TIME-REGULAR-OVERTIME	13,500.00	8,528.41	63.17%	
6105 TEMPORARY-WAGES & SALARIES	17,066.00	4,731.91	27.73%	
6121 PERA CONTRIBUTIONS	48,701.00	10,046.59	20.63%	
6122 FICA/MEDICARE CONTRIBUTIONS	20,887.00	10,762.85	51.53%	
6131 GROUP INSURANCE	33,931.00	17,427.99	51.36%	
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	2,912.87	97.10%	
6225 DIESEL FUEL	3,500.00	352.20	10.06%	
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	10,653.83	59.19%	
6257 OTHER VEHICLE PARTS	7,000.00	1,262.19	18.03%	
6273 UTILITY SYSTEM MAINT SUPPLIES	75,000.00	47,386.33	63.18%	
6281 SMALL TOOLS & MINOR EQUIPMENT	6,000.00	1,691.62	28.19%	
6292 WATER METERS FOR RESALE	60,000.00	36,676.09	61.13%	
6315 MISCELLANEOUS PROFESSIONAL SER	150,000.00	6,574.02	4.38%	
6322 POSTAGE	2,600.00	2,063.62	79.37%	
6323 CELLULAR PHONES	2,900.00	2,311.78	79.72%	
6334 MILEAGE REIMBURSEMENT		132.54	0.00%	
6335 TRAINING	1,500.00	1,178.00	78.53%	
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	61,988.81	41.33%	
6373 GAS	3,000.00	1,786.00	59.53%	
6374 REFUSE/RECYCLING	700.00	349.31	49.90%	
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	18,898.13	24.87%	
6722 DEPRECIATION	760,000.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	43,000.00	43,000.00	100.00%	
Grand Total	1,847,471.00	415,879.06		

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.

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2019 THROUGH PERIOD ENDING: August 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)	(6,488.97)	56.43%	
4356 SEWER AVAILABILITY CHARGE-ADM	5,000.00	1,540.70	30.81%	
4609 OTHER MISCELLANEOUS REVENUES	5,000.00	-	0.00%	
4661 RESIDENTIAL-SEWER CHARGES	1,196,052.00	633,805.28	52.99%	
4662 COMMERCIAL-SEWER CHARGES	370,800.00	170,284.14	45.92%	
4663 SEWER PENALTIES	40,000.00	21,790.61	54.48%	
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	817,024.82		

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	49,896.16	30.65%	
6103 FULL TIME-REGULAR-OVERTIME	-	454.20	0.00%	
6105 TEMPORARY-WAGES & SALARIES	-	7,469.08	0.00%	
6121 PERA CONTRIBUTIONS	26,908.00	4,392.05	16.32%	
6122 FICA/MEDICARE CONTRIBUTIONS	12,561.00	4,603.54	36.65%	
6131 GROUP INSURANCE	6,867.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	8,229.00	-	0.00%	
6223 GASOLINE	3,500.00	2,231.15	63.75%	
6225 DIESEL FUEL	2,500.00	1,910.84	76.43%	
6229 SHOP MATERIALS		11.75	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	17,000.00	7,506.07	44.15%	
6257 OTHER VEHICLE PARTS		2,328.77	0.00%	
6275 OTHER EQUIPMENT PARTS	5,000.00	1,464.83	29.30%	
6315 MISCELLANEOUS PROFESSIONAL SER	70,000.00	37,586.75	53.70%	
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	7,332.58	43.13%	
6373 GAS	2,000.00	1,107.76	55.39%	
6374 REFUSE/RECYCLING	700.00	349.31	49.90%	
6377 SEWER SERVICE CHARGE	780,705.00	585,528.39	75.00%	
6489 OTHER CONTRACTED SERVICES	26,000.00	8,036.82	30.91%	
6722 DEPRECIATION	525,300.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	37,000.00	37,000.00	100.00%	
Grand Total	1,725,563.00	760,539.17		

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.

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2019 THROUGH PERIOD ENDING: August 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)	(2,024.89)	61.36%	
4681 CHARGES FOR STREET LIGHTS	148,000.00	78,480.20	53.03%	
4683 STREET LIGHTING PENALTIES	7,000.00	3,393.25	48.48%	
4701 INTEREST ON INVESTMENTS	11,000.00	-	0.00%	
4684 PRIORITY STREET LIGHT	51,380.00	26,118.08	50.83%	
Grand Total	214,080.00	105,966.64		

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	68,682.24	54.95%	
6489 OTHER CONTRACTED SERVICES	14,300.00	7,880.06	55.11%	
6722 DEPRECIATION	47,380.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	21,000.00	21,000.00	100.00%	
Grand Total	207,680.00	97,562.30		

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.

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2019 THROUGH PERIOD ENDING: August 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)	(2,324.81)	61.18%	
4287 OTHER LOCAL GOVERNMENT GRANTS	69,000.00	29,328.97	42.51%	
4609 OTHER MISCELLANEOUS REVENUES	-	927.78	0.00%	
4671 RECYCLING CHARGES	310,000.00	157,298.22	50.74%	
4672 RECYCLING PENALTIES	8,000.00	4,928.34	61.60%	
4701 INTEREST ON INVESTMENTS	3,000.00	-	0.00%	
Grand Total	386,200.00	190,158.50		

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	7,908.60	36.39%	
6103 FULL TIME-REGULAR-OVERTIME	-	583.58	0.00%	
6104 PART TIME-WAGES & SALARIES	7,280.00	-	0.00%	
6121 PERA CONTRIBUTIONS	2,176.00	636.66	29.26%	
6122 FICA/MEDICARE CONTRIBUTIONS	2,230.00	574.58	25.77%	
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	15,948.02	53.16%	
6322 POSTAGE	300.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	322,000.00	218,020.37	67.71%	
Grand Total	390,371.00	243,671.81		

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.

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2019 THROUGH PERIOD ENDING: August 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)	(3,521.26)	58.69%	
4609 OTHER MISCELLANEOUS REVENUES	-	(5.00)	0.00%	
4693 STORM WATER-RESIDENTIAL	552,874.00	284,840.61	51.52%	
4694 STORM WATER-COMMERCIAL	543,309.00	287,906.04	52.99%	
4695 STORM WATER-PENALTIES	19,901.00	13,710.93	68.90%	
4701 INTEREST ON INVESTMENTS	11,000.00	-	0.00%	
Grand Total	1,121,084.00	582,931.32		

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	26,586.45	20.72%	
6103 FULL TIME-REGULAR-OVERTIME	-	872.43	0.00%	
6105 TEMPORARY-WAGES & SALARIES	-	1,073.40	0.00%	
6121 PERA CONTRIBUTIONS	25,322.00	2,140.04	8.45%	
6122 FICA/MEDICARE CONTRIBUTIONS	9,846.00	2,201.04	22.35%	
6131 GROUP INSURANCE	16,585.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	5,717.00	-	0.00%	
6225 DIESEL FUEL	5,000.00	3,109.05	62.18%	
6249 MISCELLANEOUS OPERATING SUPPLY	10,000.00	2,339.49	23.39%	
6257 OTHER VEHICLE PARTS	9,500.00	2,506.97	26.39%	
6315 MISCELLANEOUS PROFESSIONAL SER	60,000.00	2,474.65	4.12%	
6334 MILEAGE REIMBURSEMENT	-	18.56	0.00%	
6361 GENERAL LIABILITY/PROPERTY INS	8,400.00	-	0.00%	
6371 ELECTRIC UTILITIES	2,500.00	1,509.55	60.38%	
6373 GAS	2,500.00	1,107.74	44.31%	
6374 REFUSE/RECYCLING	700.00	349.29	49.90%	
6451 MEMBERSHIP DUES	21,000.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	40,000.00	8,314.42	20.79%	
6722 DEPRECIATION	334,750.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	32,000.00	32,000.00	100.00%	
Grand Total	712,135.00	86,603.08		

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.