

**CITY OF RAMSEY  
FINANCIAL STATEMENT**



JANUARY 1, 2019 THROUGH PERIOD ENDING: September 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)	(7,264.81)	51.89%	
4609 OTHER MISCELLANEOUS REVENUES	62,000.00	66,892.18	107.89%	
4651 WATER REVENUE		198.64	0.00%	
4652 WATER SALES - RESIDENTIAL	1,142,606.00	581,001.03	50.85%	
4653 WATER SALES-COMMERCIAL	666,194.00	246,657.49	37.02%	
4654 WATER PENALTIES	36,576.00	18,392.88	50.29%	
4655 WATER METER INSTALLATION	12,000.00	14,420.00	120.17%	
4656 WATER METERS	30,000.00	46,204.14	154.01%	
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)		373,533.00	0.00%	
4601 MISCELLANEOUS REVENUE		766.28	0.00%	
<b>Grand Total</b>	<b>2,065,876.00</b>	<b>1,348,979.48</b>		

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	128,510.39	53.58%	
6103 FULL TIME-REGULAR-OVERTIME	13,500.00	8,738.16	64.73%	
6105 TEMPORARY-WAGES & SALARIES	17,066.00	4,875.03	28.57%	
6121 PERA CONTRIBUTIONS	48,701.00	10,975.48	22.54%	
6122 FICA/MEDICARE CONTRIBUTIONS	20,887.00	11,742.23	56.22%	
6131 GROUP INSURANCE	33,931.00	19,478.34	57.41%	
6133 WORKERS COMP INSURANCE PREMIUM	14,518.00	-	0.00%	
6208 MISCELLANEOUS OFFICE SUPPLIES	600.00	471.57	78.60%	
6223 GASOLINE	3,000.00	3,386.72	112.89%	
6225 DIESEL FUEL	3,500.00	437.54	12.50%	
6229 SHOP MATERIALS	600.00	193.05	32.18%	
6231 UNIFORMS & TURN-OUT GEAR	2,900.00	2,020.00	69.66%	
6249 MISCELLANEOUS OPERATING SUPPLY	18,000.00	10,951.78	60.84%	
6257 OTHER VEHICLE PARTS	7,000.00	1,369.27	19.56%	
6273 UTILITY SYSTEM MAINT SUPPLIES	75,000.00	57,350.24	76.47%	
6281 SMALL TOOLS & MINOR EQUIPMENT	6,000.00	1,691.62	28.19%	
6292 WATER METERS FOR RESALE	60,000.00	59,785.45	99.64%	
6315 MISCELLANEOUS PROFESSIONAL SER	150,000.00	14,806.02	9.87%	
6322 POSTAGE	2,600.00	2,647.57	101.83%	
6323 CELLULAR PHONES	2,900.00	2,598.82	89.61%	
6334 MILEAGE REIMBURSEMENT		161.54	0.00%	
6335 TRAINING	1,500.00	1,191.46	79.43%	
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	78,694.03	52.46%	
6373 GAS	3,000.00	1,812.90	60.43%	
6374 REFUSE/RECYCLING	700.00	390.46	55.78%	
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	19,538.13	25.71%	
6722 DEPRECIATION	760,000.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	43,000.00	43,000.00	100.00%	
<b>Grand Total</b>	<b>1,847,471.00</b>	<b>493,064.80</b>		

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FINANCIAL STATEMENT**



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

<b>REVENUES</b>				
<b>BUSINESS UNIT</b>	<b>9602</b>	<b>SEWER UTILITY</b>		
<b>GENERAL LEDGER ACCOUNT</b>	<b>CURRENT YEAR REQUESTED BUDGET</b>	<b>CURRENT YTD GENERAL LEDGER</b>	<b>-% of Budget-</b>	
4140 CREDIT CARD PROCESSING FEES	(11,500.00)	(7,590.80)	66.01%	
4356 SEWER AVAILABILITY CHARGE-ADM	5,000.00	2,037.70	40.75%	
4609 OTHER MISCELLANEOUS REVENUES	5,000.00	-	0.00%	
4661 RESIDENTIAL-SEWER CHARGES	1,196,052.00	636,047.48	53.18%	
4662 COMMERCIAL-SEWER CHARGES	370,800.00	170,540.74	45.99%	
4663 SEWER PENALTIES	40,000.00	21,740.59	54.35%	
4701 INTEREST ON INVESTMENTS	85,000.00	-	0.00%	
4702 MISCELLANEOUS INTEREST	15,000.00	-	0.00%	
4606 DEVELOPER FEES (WAC)	-	43,905.00	0.00%	
4601 MISCELLANEOUS REVENUE		954.06	0.00%	
<b>Grand Total</b>	<b>1,705,352.00</b>	<b>867,634.77</b>		

<b>EXPENSES</b>				
<b>BUSINESS UNIT</b>	<b>9602</b>	<b>SEWER UTILITY</b>		
<b>GENERAL LEDGER ACCOUNT</b>	<b>CURRENT YEAR REQUESTED BUDGET</b>	<b>CURRENT YTD GENERAL LEDGER</b>	<b>-% of Budget-</b>	
6102 F.T. REGULAR-WAGES & SALARIES	162,793.00	58,415.69	35.88%	
6103 FULL TIME-REGULAR-OVERTIME	-	658.03	0.00%	
6105 TEMPORARY-WAGES & SALARIES	-	9,481.71	0.00%	
6121 PERA CONTRIBUTIONS	26,908.00	5,197.19	19.31%	
6122 FICA/MEDICARE CONTRIBUTIONS	12,561.00	5,456.06	43.44%	
6131 GROUP INSURANCE	6,867.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	8,229.00	-	0.00%	
6223 GASOLINE	3,500.00	2,537.71	72.51%	
<b>6225 DIESEL FUEL</b>	<b>2,500.00</b>	<b>1,910.84</b>	<b>76.43%</b>	
6249 MISCELLANEOUS OPERATING SUPPLY	17,000.00	7,871.12	46.30%	
6257 OTHER VEHICLE PARTS		27.08	0.00%	
<b>6275 OTHER EQUIPMENT PARTS</b>	<b>5,000.00</b>	<b>3,793.60</b>	<b>75.87%</b>	
6315 MISCELLANEOUS PROFESSIONAL SER	70,000.00	37,586.75	53.70%	
6334 MILEAGE REIMBURSEMENT		66.12	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	8,491.32	49.95%	
6373 GAS	2,000.00	1,119.66	55.98%	
6374 REFUSE/RECYCLING	700.00	390.46	55.78%	
<b>6377 SEWER SERVICE CHARGE</b>	<b>780,705.00</b>	<b>650,587.10</b>	<b>83.33%</b>	
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%	
<b>Grand Total</b>	<b>1,725,563.00</b>	<b>839,919.26</b>		

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

<b>REVENUES</b>				
<b>BUSINESS UNIT</b>	<b>9603</b>	<b>STREET LIGHT UTILITY</b>		
<b>GENERAL LEDGER ACCOUNT</b>	<b>CURRENT YEAR REQUESTED BUDGET</b>	<b>CURRENT YTD GENERAL LEDGER</b>	<b>-% of Budget-</b>	
4140 CREDIT CARD PROCESSING FEES	(3,300.00)	(2,120.15)	64.25%	
4681 CHARGES FOR STREET LIGHTS	148,000.00	78,740.97	53.20%	
4683 STREET LIGHTING PENALTIES	7,000.00	3,385.11	48.36%	
4701 INTEREST ON INVESTMENTS	11,000.00	-	0.00%	
4684 PRIORITY STREET LIGHT	51,380.00	26,173.29	50.94%	
<b>Grand Total</b>	<b>214,080.00</b>	<b>106,179.22</b>		

<b>EXPENSES</b>				
<b>BUSINESS UNIT</b>	<b>9603</b>	<b>STREET LIGHT UTILITY</b>		
<b>GENERAL LEDGER ACCOUNT</b>	<b>CURRENT YEAR REQUESTED BUDGET</b>	<b>CURRENT YTD GENERAL LEDGER</b>	<b>-% of Budget-</b>	
6371 ELECTRIC UTILITIES	125,000.00	78,487.50	62.79%	
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%	
<b>Grand Total</b>	<b>207,680.00</b>	<b>107,367.56</b>		

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FINANCIAL STATEMENT**



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

<b>REVENUES</b>				
<b>BUSINESS UNIT</b>	<b>9604</b>	<b>RECYCLING UTILITY</b>		
<b>GENERAL LEDGER ACCOUNT</b>	<b>CURRENT YEAR REQUESTED BUDGET</b>	<b>CURRENT YTD GENERAL LEDGER</b>	<b>-% of Budget-</b>	
4140 CREDIT CARD PROCESSING FEES	(3,800.00)	(2,480.12)	65.27%	
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	157,653.86	50.86%	
4672 RECYCLING PENALTIES	8,000.00	4,919.28	61.49%	
4701 INTEREST ON INVESTMENTS	3,000.00	-	0.00%	
<b>Grand Total</b>	<b>386,200.00</b>	<b>190,349.77</b>		

<b>EXPENSES</b>				
<b>BUSINESS UNIT</b>	<b>9604</b>	<b>RECYCLING UTILITY</b>		
<b>GENERAL LEDGER ACCOUNT</b>	<b>CURRENT YEAR REQUESTED BUDGET</b>	<b>CURRENT YTD GENERAL LEDGER</b>	<b>-% of Budget-</b>	
6102 F.T. REGULAR-WAGES & SALARIES	21,733.00	9,232.86	42.48%	
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	735.95	33.82%	
6122 FICA/MEDICARE CONTRIBUTIONS	2,230.00	665.32	29.83%	
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	20,539.68	68.47%	
6322 POSTAGE	300.00	-	0.00%	
<b>6489 OTHER CONTRACTED SERVICES</b>	<b>322,000.00</b>	<b>244,301.92</b>	<b>75.87%</b>	
<b>Grand Total</b>	<b>390,371.00</b>	<b>276,059.31</b>		

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

<b>REVENUES</b>				
<b>BUSINESS UNIT</b>	<b>9605</b>	<b>STORM WATER UTILITY</b>		
<b>GENERAL LEDGER ACCOUNT</b>	<b>CURRENT YEAR REQUESTED BUDGET</b>	<b>CURRENT YTD GENERAL LEDGER</b>	<b>-% of Budget-</b>	
4140 CREDIT CARD PROCESSING FEES	(6,000.00)	(3,879.84)	64.66%	
4609 OTHER MISCELLANEOUS REVENUES	-	(5.00)	0.00%	
4693 STORM WATER-RESIDENTIAL	552,874.00	285,486.97	51.64%	
4694 STORM WATER-COMMERCIAL	543,309.00	288,545.42	53.11%	
4695 STORM WATER-PENALTIES	19,901.00	13,630.19	68.49%	
4701 INTEREST ON INVESTMENTS	11,000.00	-	0.00%	
<b>Grand Total</b>	<b>1,121,084.00</b>	<b>583,777.74</b>		

<b>EXPENSES</b>				
<b>BUSINESS UNIT</b>	<b>9605</b>	<b>STORM WATER UTILITY</b>		
<b>GENERAL LEDGER ACCOUNT</b>	<b>CURRENT YEAR REQUESTED BUDGET</b>	<b>CURRENT YTD GENERAL LEDGER</b>	<b>-% of Budget-</b>	
6102 F.T. REGULAR-WAGES & SALARIES	128,315.00	31,846.56	24.82%	
6103 FULL TIME-REGULAR-OVERTIME	-	872.43	0.00%	
6105 TEMPORARY-WAGES & SALARIES	-	1,144.96	0.00%	
6121 PERA CONTRIBUTIONS	25,322.00	2,539.92	10.03%	
6122 FICA/MEDICARE CONTRIBUTIONS	9,846.00	2,590.90	26.31%	
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	2,461.44	24.61%	
6257 OTHER VEHICLE PARTS	9,500.00	2,544.47	26.78%	
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	1,768.05	70.72%	
6373 GAS	2,500.00	1,119.63	44.79%	
6374 REFUSE/RECYCLING	700.00	390.44	55.78%	
6451 MEMBERSHIP DUES	21,000.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	40,000.00	8,770.82	21.93%	
6722 DEPRECIATION	334,750.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	32,000.00	32,000.00	100.00%	
<b>Grand Total</b>	<b>712,135.00</b>	<b>93,651.88</b>		

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