

**CITY OF RAMSEY  
FINANCIAL STATEMENT**



JANUARY 1, 2019 THROUGH PERIOD ENDING: October 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)	(7,612.16)	54.37%	
4609 OTHER MISCELLANEOUS REVENUES	62,000.00	67,067.18	108.17%	
4651 WATER REVENUE		293.64	0.00%	
4652 WATER SALES - RESIDENTIAL	1,142,606.00	1,061,103.89	92.87%	
4653 WATER SALES-COMMERCIAL	666,194.00	607,195.41	91.14%	
4654 WATER PENALTIES	36,576.00	18,385.83	50.27%	
4655 WATER METER INSTALLATION	12,000.00	15,820.00	131.83%	
4656 WATER METERS	30,000.00	49,718.14	165.73%	
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)		614,910.00	0.00%	
4601 MISCELLANEOUS REVENUE		766.28	0.00%	
<b>Grand Total</b>	<b>2,065,876.00</b>	<b>2,435,826.86</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	144,660.35	60.31%	
6103 FULL TIME-REGULAR-OVERTIME	13,500.00	9,615.90	71.23%	
6105 TEMPORARY-WAGES & SALARIES	17,066.00	7,397.52	43.35%	
6121 PERA CONTRIBUTIONS	48,701.00	12,441.76	25.55%	
6122 FICA/MEDICARE CONTRIBUTIONS	20,887.00	13,289.20	63.62%	
6131 GROUP INSURANCE	33,931.00	21,528.69	63.45%	
6133 WORKERS COMP INSURANCE PREMIUM	14,518.00	-	0.00%	
6208 MISCELLANEOUS OFFICE SUPPLIES	600.00	471.57	78.60%	
<b>6223 GASOLINE</b>	<b>3,000.00</b>	<b>4,041.16</b>	<b>134.71%</b>	
6225 DIESEL FUEL	3,500.00	730.22	20.86%	
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	11,828.93	65.72%	
6257 OTHER VEHICLE PARTS	7,000.00	1,402.16	20.03%	
6273 UTILITY SYSTEM MAINT SUPPLIES	75,000.00	62,268.12	83.02%	
6281 SMALL TOOLS & MINOR EQUIPMENT	6,000.00	1,691.62	28.19%	
<b>6292 WATER METERS FOR RESALE</b>	<b>60,000.00</b>	<b>60,617.45</b>	<b>101.03%</b>	
6315 MISCELLANEOUS PROFESSIONAL SER	150,000.00	15,594.54	10.40%	
<b>6322 POSTAGE</b>	<b>2,600.00</b>	<b>2,737.59</b>	<b>105.29%</b>	
<b>6323 CELLULAR PHONES</b>	<b>2,900.00</b>	<b>2,886.10</b>	<b>99.52%</b>	
6334 MILEAGE REIMBURSEMENT		161.54	0.00%	
6335 TRAINING	1,500.00	1,214.46	80.96%	
6352 GENERAL NOTICE & PUBLIC INFOR	300.00	172.00	57.33%	
6361 GENERAL LIABILITY/PROPERTY INS	30,000.00	5,253.00	17.51%	
6371 ELECTRIC UTILITIES	150,000.00	103,122.57	68.75%	
6373 GAS	3,000.00	1,889.54	62.98%	
6374 REFUSE/RECYCLING	700.00	431.61	61.66%	
6381 BUILDING & STRUCTURE REPAIR	3,000.00	172.80	5.76%	
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	20,282.18	26.69%	
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>552,109.63</b>		

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: October 31, 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)	(7,929.04)	68.95%	
4356 SEWER AVAILABILITY CHARGE-ADM	5,000.00	3,951.15	79.02%	
4609 OTHER MISCELLANEOUS REVENUES	5,000.00	-	0.00%	
4661 RESIDENTIAL-SEWER CHARGES	1,196,052.00	953,911.34	79.76%	
4662 COMMERCIAL-SEWER CHARGES	370,800.00	269,098.74	72.57%	
4663 SEWER PENALTIES	40,000.00	21,741.16	54.35%	
4701 INTEREST ON INVESTMENTS	85,000.00	-	0.00%	
4702 MISCELLANEOUS INTEREST	15,000.00	-	0.00%	
4606 DEVELOPER FEES (WAC)	-	199,111.00	0.00%	
4601 MISCELLANEOUS REVENUE	-	954.06	0.00%	
<b>Grand Total</b>	<b>1,705,352.00</b>	<b>1,440,838.41</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	63,450.29	38.98%	
6103 FULL TIME-REGULAR-OVERTIME	-	897.88	0.00%	
6105 TEMPORARY-WAGES & SALARIES	-	9,481.71	0.00%	
6121 PERA CONTRIBUTIONS	26,908.00	5,592.73	20.78%	
6122 FICA/MEDICARE CONTRIBUTIONS	12,561.00	5,869.37	46.73%	
6131 GROUP INSURANCE	6,867.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	8,229.00	-	0.00%	
<b>6223 GASOLINE</b>	<b>3,500.00</b>	<b>2,942.44</b>	<b>84.07%</b>	
6225 DIESEL FUEL	2,500.00	1,910.84	76.43%	
6249 MISCELLANEOUS OPERATING SUPPLY	17,000.00	11,812.02	69.48%	
6257 OTHER VEHICLE PARTS	-	54.16	0.00%	
6275 OTHER EQUIPMENT PARTS	5,000.00	3,766.52	75.33%	
6281 SMALL TOOLS & MINOR EQUIPMENT	-	3,040.00	0.00%	
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	9,476.54	55.74%	
6373 GAS	2,000.00	1,148.75	57.44%	
6374 REFUSE/RECYCLING	700.00	431.61	61.66%	
<b>6377 SEWER SERVICE CHARGE</b>	<b>780,705.00</b>	<b>715,645.81</b>	<b>91.67%</b>	
6489 OTHER CONTRACTED SERVICES	26,000.00	8,165.87	31.41%	
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>919,631.41</b>		

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JANUARY 1, 2019 THROUGH PERIOD ENDING: October 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)	(2,204.97)	66.82%	
4681 CHARGES FOR STREET LIGHTS	148,000.00	117,997.18	79.73%	
4683 STREET LIGHTING PENALTIES	7,000.00	3,378.79	48.27%	
4701 INTEREST ON INVESTMENTS	11,000.00	-	0.00%	
4684 PRIORITY STREET LIGHT	51,380.00	39,432.43	76.75%	
<b>Grand Total</b>	<b>214,080.00</b>	<b>158,603.43</b>		

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	88,492.63	70.79%	
6489 OTHER CONTRACTED SERVICES	14,300.00	8,009.11	56.01%	
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>117,501.74</b>		

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JANUARY 1, 2019 THROUGH PERIOD ENDING: October 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)	(2,588.51)	68.12%	
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	236,277.40	76.22%	
4672 RECYCLING PENALTIES	8,000.00	4,923.65	61.55%	
4701 INTEREST ON INVESTMENTS	3,000.00	-	0.00%	
<b>Grand Total</b>	<b>386,200.00</b>	<b>268,869.29</b>		

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	10,368.57	47.71%	
6103 FULL TIME-REGULAR-OVERTIME	-	814.32	0.00%	
6104 PART TIME-WAGES & SALARIES	7,280.00	-	0.00%	
6121 PERA CONTRIBUTIONS	2,176.00	838.40	38.53%	
6122 FICA/MEDICARE CONTRIBUTIONS	2,230.00	758.48	34.01%	
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	21,039.27	70.13%	
6322 POSTAGE	300.00	-	0.00%	
<b>6489 OTHER CONTRACTED SERVICES</b>	<b>322,000.00</b>	<b>270,712.52</b>	<b>84.07%</b>	
<b>Grand Total</b>	<b>390,371.00</b>	<b>304,531.56</b>		

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JANUARY 1, 2019 THROUGH PERIOD ENDING: October 31, 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)	(4,061.87)	67.70%	
4609 OTHER MISCELLANEOUS REVENUES	-	(5.00)	0.00%	
4693 STORM WATER-RESIDENTIAL	552,874.00	427,038.83	77.24%	
4694 STORM WATER-COMMERCIAL	543,309.00	435,578.41	80.17%	
4695 STORM WATER-PENALTIES	19,901.00	13,267.72	66.67%	
4701 INTEREST ON INVESTMENTS	11,000.00	-	0.00%	
<b>Grand Total</b>	<b>1,121,084.00</b>	<b>871,818.09</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	35,647.90	27.78%	
6103 FULL TIME-REGULAR-OVERTIME	-	872.43	0.00%	
6105 TEMPORARY-WAGES & SALARIES	-	1,144.96	0.00%	
6121 PERA CONTRIBUTIONS	25,322.00	2,825.10	11.16%	
6122 FICA/MEDICARE CONTRIBUTIONS	9,846.00	2,866.70	29.12%	
6131 GROUP INSURANCE	16,585.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	5,717.00	-	0.00%	
<b>6225 DIESEL FUEL</b>	<b>5,000.00</b>	<b>4,645.85</b>	<b>92.92%</b>	
6249 MISCELLANEOUS OPERATING SUPPLY	10,000.00	2,561.79	25.62%	
6257 OTHER VEHICLE PARTS	9,500.00	2,609.96	27.47%	
6315 MISCELLANEOUS PROFESSIONAL SER	60,000.00	6,947.69	11.58%	
6334 MILEAGE REIMBURSEMENT	-	18.56	0.00%	
6361 GENERAL LIABILITY/PROPERTY INS	8,400.00	-	0.00%	
6371 ELECTRIC UTILITIES	2,500.00	1,969.40	78.78%	
6373 GAS	2,500.00	1,148.71	45.95%	
6374 REFUSE/RECYCLING	700.00	431.59	61.66%	
6451 MEMBERSHIP DUES	21,000.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	40,000.00	8,899.86	22.25%	
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>104,590.50</b>		

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