

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2019 THROUGH PERIOD ENDING: November 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)	(8,279.04)	59.14%	
4609 OTHER MISCELLANEOUS REVENUES	62,000.00	67,045.42	108.14%	
4651 WATER REVENUE		273.64	0.00%	
4652 WATER SALES - RESIDENTIAL	1,142,606.00	1,060,355.18	92.80%	
4653 WATER SALES-COMMERCIAL	666,194.00	607,195.41	91.14%	
4654 WATER PENALTIES	36,576.00	33,623.72	91.93%	
4655 WATER METER INSTALLATION	12,000.00	17,780.00	148.17%	
4656 WATER METERS	30,000.00	53,568.14	178.56%	
4657 CONNECTION/RECONNECTION FEES	500.00	150.00	30.00%	
4701 INTEREST ON INVESTMENTS	130,000.00	-	0.00%	
4702 MISCELLANEOUS INTEREST	-	8,178.65	0.00%	
4606 DEVELOPER FEES (WAC)		837,196.00	0.00%	
4601 MISCELLANEOUS REVENUE		766.28	0.00%	
Grand Total	2,065,876.00	2,677,853.40		

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	156,010.73	65.04%	
6103 FULL TIME-REGULAR-OVERTIME	13,500.00	10,520.36	77.93%	
6105 TEMPORARY-WAGES & SALARIES	17,066.00	7,683.76	45.02%	
6121 PERA CONTRIBUTIONS	48,701.00	13,382.26	27.48%	
6122 FICA/MEDICARE CONTRIBUTIONS	20,887.00	14,267.09	68.31%	
6131 GROUP INSURANCE	33,931.00	22,553.85	66.47%	
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	4,313.45	143.78%	
6225 DIESEL FUEL	3,500.00	895.42	25.58%	
6229 SHOP MATERIALS	600.00	208.33	34.72%	
6231 UNIFORMS & TURN-OUT GEAR	2,900.00	2,020.00	69.66%	
6249 MISCELLANEOUS OPERATING SUPPLY	18,000.00	12,779.70	71.00%	
6257 OTHER VEHICLE PARTS	7,000.00	1,555.06	22.22%	
6273 UTILITY SYSTEM MAINT SUPPLIES	75,000.00	64,676.39	86.24%	
6281 SMALL TOOLS & MINOR EQUIPMENT	6,000.00	2,180.53	36.34%	
6292 WATER METERS FOR RESALE	60,000.00	60,617.45	101.03%	
6315 MISCELLANEOUS PROFESSIONAL SER	150,000.00	19,980.86	13.32%	
6322 POSTAGE	2,600.00	2,747.59	105.68%	
6323 CELLULAR PHONES	2,900.00	3,172.94	109.41%	
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	112,381.62	74.92%	
6373 GAS	3,000.00	1,889.54	62.98%	
6374 REFUSE/RECYCLING	700.00	496.21	70.89%	
6381 BUILDING & STRUCTURE REPAIR	3,000.00	934.26	31.14%	
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	21,136.73	27.81%	
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	587,670.70		

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: November 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)	(8,431.78)	73.32%	
4356 SEWER AVAILABILITY CHARGE-ADM	5,000.00	4,174.80	83.50%	
4609 OTHER MISCELLANEOUS REVENUES	5,000.00	-	0.00%	
4661 RESIDENTIAL-SEWER CHARGES	1,196,052.00	954,906.07	79.84%	
4662 COMMERCIAL-SEWER CHARGES	370,800.00	269,098.74	72.57%	
4663 SEWER PENALTIES	40,000.00	29,990.56	74.98%	
4701 INTEREST ON INVESTMENTS	85,000.00	-	0.00%	
4702 MISCELLANEOUS INTEREST	15,000.00	-	0.00%	
4606 DEVELOPER FEES (WAC)	-	216,093.00	0.00%	
4601 MISCELLANEOUS REVENUE		954.06	0.00%	
Grand Total	1,705,352.00	1,466,785.45		

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	71,466.61	43.90%	
6103 FULL TIME-REGULAR-OVERTIME	-	897.88	0.00%	
6105 TEMPORARY-WAGES & SALARIES	-	9,481.71	0.00%	
6121 PERA CONTRIBUTIONS	26,908.00	6,193.99	23.02%	
6122 FICA/MEDICARE CONTRIBUTIONS	12,561.00	6,490.06	51.67%	
6131 GROUP INSURANCE	6,867.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	8,229.00	-	0.00%	
6223 GASOLINE	3,500.00	3,240.31	92.58%	
6225 DIESEL FUEL	2,500.00	2,067.64	82.71%	
6249 MISCELLANEOUS OPERATING SUPPLY	17,000.00	11,794.39	69.38%	
6275 OTHER EQUIPMENT PARTS	5,000.00	6,860.68	137.21%	
6281 SMALL TOOLS & MINOR EQUIPMENT		35.33	0.00%	
6315 MISCELLANEOUS PROFESSIONAL SER	70,000.00	37,586.75	53.70%	
6334 MILEAGE REIMBURSEMENT		129.92	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	10,550.44	62.06%	
6373 GAS	2,000.00	1,148.75	57.44%	
6374 REFUSE/RECYCLING	700.00	496.21	70.89%	
6377 SEWER SERVICE CHARGE	780,705.00	780,704.52	100.00%	
6489 OTHER CONTRACTED SERVICES	26,000.00	8,850.52	34.04%	
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	996,287.71		

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JANUARY 1, 2019 THROUGH PERIOD ENDING: November 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)	(2,368.68)	71.78%	
4681 CHARGES FOR STREET LIGHTS	148,000.00	118,125.67	79.81%	
4683 STREET LIGHTING PENALTIES	7,000.00	4,613.20	65.90%	
4701 INTEREST ON INVESTMENTS	11,000.00	-	0.00%	
4684 PRIORITY STREET LIGHT	51,380.00	39,454.42	76.79%	
Grand Total	214,080.00	159,824.61		

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	98,395.90	78.72%	
6489 OTHER CONTRACTED SERVICES	14,300.00	8,038.66	56.21%	
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	127,434.56		

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JANUARY 1, 2019 THROUGH PERIOD ENDING: November 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)	(2,774.73)	73.02%	
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	236,421.39	76.26%	
4672 RECYCLING PENALTIES	8,000.00	6,699.12	83.74%	
4701 INTEREST ON INVESTMENTS	3,000.00	-	0.00%	
Grand Total	386,200.00	270,602.53		

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	11,116.56	51.15%	
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	894.45	41.11%	
6122 FICA/MEDICARE CONTRIBUTIONS	2,230.00	811.48	36.39%	
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	24,350.05	81.17%	
6322 POSTAGE	300.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	322,000.00	297,480.87	92.39%	
Grand Total	390,371.00	335,467.73		

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FINANCIAL STATEMENT**



JANUARY 1, 2019 THROUGH PERIOD ENDING: November 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)	(4,369.68)	72.83%	
4609 OTHER MISCELLANEOUS REVENUES	-	505.00	0.00%	
4693 STORM WATER-RESIDENTIAL	552,874.00	427,299.92	77.29%	
4694 STORM WATER-COMMERCIAL	543,309.00	435,626.18	80.18%	
4695 STORM WATER-PENALTIES	19,901.00	18,811.06	94.52%	
4701 INTEREST ON INVESTMENTS	11,000.00	-	0.00%	
Grand Total	1,121,084.00	877,872.48		

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	40,276.24	31.39%	
6103 FULL TIME-REGULAR-OVERTIME	-	872.43	0.00%	
6105 TEMPORARY-WAGES & SALARIES	-	1,144.96	0.00%	
6121 PERA CONTRIBUTIONS	25,322.00	3,172.18	12.53%	
6122 FICA/MEDICARE CONTRIBUTIONS	9,846.00	3,213.91	32.64%	
6131 GROUP INSURANCE	16,585.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	5,717.00	-	0.00%	
6225 DIESEL FUEL	5,000.00	4,755.05	95.10%	
6249 MISCELLANEOUS OPERATING SUPPLY	10,000.00	2,645.94	26.46%	
6257 OTHER VEHICLE PARTS	9,500.00	2,609.96	27.47%	
6315 MISCELLANEOUS PROFESSIONAL SER	60,000.00	7,377.98	12.30%	
6334 MILEAGE REIMBURSEMENT	-	18.56	0.00%	
6361 GENERAL LIABILITY/PROPERTY INS	8,400.00	-	0.00%	
6371 ELECTRIC UTILITIES	2,500.00	2,126.67	85.07%	
6373 GAS	2,500.00	1,148.71	45.95%	
6374 REFUSE/RECYCLING	700.00	496.18	70.88%	
6451 MEMBERSHIP DUES	21,000.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	40,000.00	8,929.38	22.32%	
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	110,788.15		

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