

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2019 THROUGH PERIOD ENDING: December 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)	(11,813.95)	84.39%	
4609 OTHER MISCELLANEOUS REVENUES	62,000.00	67,069.80	108.18%	
4651 WATER REVENUE		53.64	0.00%	
4652 WATER SALES - RESIDENTIAL	1,142,606.00	1,061,067.66	92.86%	
4653 WATER SALES-COMMERCIAL	666,194.00	608,705.99	91.37%	
4654 WATER PENALTIES	36,576.00	33,183.79	90.73%	
4655 WATER METER INSTALLATION	12,000.00	18,340.00	152.83%	
4656 WATER METERS	30,000.00	55,396.14	184.65%	
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)		839,858.00	0.00%	
4601 MISCELLANEOUS REVENUE		940.08	0.00%	
Grand Total	2,065,876.00	2,681,129.80		

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	254,599.74	106.14%	
6103 FULL TIME-REGULAR-OVERTIME	13,500.00	12,948.49	95.91%	
6105 TEMPORARY-WAGES & SALARIES	17,066.00	7,683.76	45.02%	
6121 PERA CONTRIBUTIONS	48,701.00	20,706.94	42.52%	
6122 FICA/MEDICARE CONTRIBUTIONS	20,887.00	21,717.80	103.98%	
6131 GROUP INSURANCE	33,931.00	32,996.20	97.24%	
6133 WORKERS COMP INSURANCE PREMIUM	14,518.00	8,141.46	56.08%	
6208 MISCELLANEOUS OFFICE SUPPLIES	600.00	513.80	85.63%	
6223 GASOLINE	3,000.00	4,705.02	156.83%	
6225 DIESEL FUEL	3,500.00	962.86	27.51%	
6229 SHOP MATERIALS	600.00	215.38	35.90%	
6231 UNIFORMS & TURN-OUT GEAR	2,900.00	2,020.00	69.66%	
6249 MISCELLANEOUS OPERATING SUPPLY	18,000.00	13,989.94	77.72%	
6257 OTHER VEHICLE PARTS	7,000.00	4,527.53	64.68%	
6273 UTILITY SYSTEM MAINT SUPPLIES	75,000.00	67,929.59	90.57%	
6281 SMALL TOOLS & MINOR EQUIPMENT	6,000.00	2,584.24	43.07%	
6292 WATER METERS FOR RESALE	60,000.00	62,492.71	104.15%	
6315 MISCELLANEOUS PROFESSIONAL SER	150,000.00	20,875.86	13.92%	
6322 POSTAGE	2,600.00	2,747.59	105.68%	
6323 CELLULAR PHONES	2,900.00	3,460.08	119.31%	
6334 MILEAGE REIMBURSEMENT		161.54	0.00%	
6335 TRAINING	1,500.00	1,384.46	92.30%	
6352 GENERAL NOTICE & PUBLIC INFOR	300.00	172.00	57.33%	
6361 GENERAL LIABILITY/PROPERTY INS	30,000.00	27,389.94	91.30%	
6371 ELECTRIC UTILITIES	150,000.00	126,828.84	84.55%	
6373 GAS	3,000.00	2,358.81	78.63%	
6374 REFUSE/RECYCLING	700.00	537.36	76.77%	
6381 BUILDING & STRUCTURE REPAIR	3,000.00	934.26	31.14%	
6439 OTHER MISCELLANEOUS	58,000.00	11,581.32	19.97%	
6451 MEMBERSHIP DUES	1,400.00	994.00	71.00%	
6489 OTHER CONTRACTED SERVICES	76,000.00	26,582.88	34.98%	
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	787,744.40		

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: December 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)	(10,464.49)	91.00%	
4356 SEWER AVAILABILITY CHARGE-ADM	5,000.00	7,902.30	158.05%	
4609 OTHER MISCELLANEOUS REVENUES	5,000.00	-	0.00%	
4661 RESIDENTIAL-SEWER CHARGES	1,196,052.00	956,080.02	79.94%	
4662 COMMERCIAL-SEWER CHARGES	370,800.00	269,483.82	72.68%	
4663 SEWER PENALTIES	40,000.00	29,933.36	74.83%	
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	-	2,087.69	0.00%	
Grand Total	1,705,352.00	1,471,115.70		

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	137,942.98	84.74%	
6103 FULL TIME-REGULAR-OVERTIME	-	897.88	0.00%	
6105 TEMPORARY-WAGES & SALARIES	-	9,481.71	0.00%	
6121 PERA CONTRIBUTIONS	26,908.00	10,682.33	39.70%	
6122 FICA/MEDICARE CONTRIBUTIONS	12,561.00	11,582.70	92.21%	
6131 GROUP INSURANCE	6,867.00	6,868.00	100.01%	
6133 WORKERS COMP INSURANCE PREMIUM	8,229.00	4,126.47	50.15%	
6223 GASOLINE	3,500.00	3,497.14	99.92%	
6225 DIESEL FUEL	2,500.00	2,151.94	86.08%	
6249 MISCELLANEOUS OPERATING SUPPLY	17,000.00	16,387.94	96.40%	
6275 OTHER EQUIPMENT PARTS	5,000.00	8,816.01	176.32%	
6315 MISCELLANEOUS PROFESSIONAL SER	70,000.00	38,481.75	54.97%	
6334 MILEAGE REIMBURSEMENT	-	129.92	0.00%	
6335 TRAINING	1,500.00	780.00	52.00%	
6361 GENERAL LIABILITY/PROPERTY INS	20,000.00	17,569.38	87.85%	
6371 ELECTRIC UTILITIES	17,000.00	12,445.40	73.21%	
6373 GAS	2,000.00	1,449.70	72.49%	
6374 REFUSE/RECYCLING	700.00	537.36	76.77%	
6377 SEWER SERVICE CHARGE	780,705.00	780,704.52	100.00%	
6489 OTHER CONTRACTED SERVICES	26,000.00	30,938.33	118.99%	
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	1,132,471.46		

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JANUARY 1, 2019 THROUGH PERIOD ENDING: December 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)	(2,733.90)	82.85%	
4681 CHARGES FOR STREET LIGHTS	148,000.00	118,261.03	79.91%	
4682 ST LIGHT O/M CHARGE	-	4,802.00	0.00%	
4683 STREET LIGHTING PENALTIES	7,000.00	4,604.87	65.78%	
4701 INTEREST ON INVESTMENTS	11,000.00	-	0.00%	
4684 PRIORITY STREET LIGHT	51,380.00	39,484.19	76.85%	
Grand Total	214,080.00	164,418.19		

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	118,304.10	94.64%	
6489 OTHER CONTRACTED SERVICES	14,300.00	10,668.14	74.60%	
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	149,972.24		

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JANUARY 1, 2019 THROUGH PERIOD ENDING: December 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)	(3,248.73)	85.49%	
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	236,612.32	76.33%	
4672 RECYCLING PENALTIES	8,000.00	6,689.37	83.62%	
4701 INTEREST ON INVESTMENTS	3,000.00	-	0.00%	
Grand Total	386,200.00	270,309.71		

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	21,307.68	98.04%	
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	1,648.59	75.76%	
6122 FICA/MEDICARE CONTRIBUTIONS	2,230.00	1,586.52	71.14%	
6131 GROUP INSURANCE	3,422.00	969.00	28.32%	
6133 WORKERS COMP INSURANCE PREMIUM	1,230.00	114.35	9.30%	
6249 MISCELLANEOUS OPERATING SUPPLY	30,000.00	27,041.77	90.14%	
6322 POSTAGE	300.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	322,000.00	326,483.35	101.39%	
Grand Total	390,371.00	379,965.58		

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FINANCIAL STATEMENT**



JANUARY 1, 2019 THROUGH PERIOD ENDING: December 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)	(5,290.20)	88.17%	
4609 OTHER MISCELLANEOUS REVENUES	-	505.00	0.00%	
4693 STORM WATER-RESIDENTIAL	552,874.00	427,647.08	77.35%	
4694 STORM WATER-COMMERCIAL	543,309.00	435,673.72	80.19%	
4695 STORM WATER-PENALTIES	19,901.00	18,753.02	94.23%	
4701 INTEREST ON INVESTMENTS	11,000.00	-	0.00%	
Grand Total	1,121,084.00	877,288.62		

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	157,543.98	122.78%	
6103 FULL TIME-REGULAR-OVERTIME	-	872.43	0.00%	
6105 TEMPORARY-WAGES & SALARIES	-	1,144.96	0.00%	
6121 PERA CONTRIBUTIONS	25,322.00	11,966.19	47.26%	
6122 FICA/MEDICARE CONTRIBUTIONS	9,846.00	12,213.05	124.04%	
6131 GROUP INSURANCE	16,585.00	15,674.00	94.51%	
6133 WORKERS COMP INSURANCE PREMIUM	5,717.00	4,684.73	81.94%	
6225 DIESEL FUEL	5,000.00	4,755.05	95.10%	
6249 MISCELLANEOUS OPERATING SUPPLY	10,000.00	2,694.99	26.95%	
6257 OTHER VEHICLE PARTS	9,500.00	2,609.96	27.47%	
6315 MISCELLANEOUS PROFESSIONAL SER	60,000.00	10,197.56	17.00%	
6334 MILEAGE REIMBURSEMENT	-	18.56	0.00%	
6361 GENERAL LIABILITY/PROPERTY INS	8,400.00	6,278.65	74.75%	
6371 ELECTRIC UTILITIES	2,500.00	2,518.41	100.74%	
6373 GAS	2,500.00	1,449.67	57.99%	
6374 REFUSE/RECYCLING	700.00	537.33	76.76%	
6451 MEMBERSHIP DUES	21,000.00	21,010.00	100.05%	
6489 OTHER CONTRACTED SERVICES	40,000.00	11,558.82	28.90%	
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	299,728.34		

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