

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2020 THROUGH PERIOD ENDING: January 31, 2020

REVENUES				
BUSINESS UNIT	9601	WATER UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
4140 CREDIT CARD PROCESSING FEES	(15,000.00)	(418.54)	2.79%	
4609 OTHER MISCELLANEOUS REVENUES	62,000.00	-	0.00%	
4651 WATER REVENUE		311.37	0.00%	
4652 WATER SALES - RESIDENTIAL	1,301,588.00	(77.25)	-0.01%	
4653 WATER SALES-COMMERCIAL	679,518.00	-	0.00%	
4654 WATER PENALTIES	37,308.00	(1.52)	0.00%	
4655 WATER METER INSTALLATION	12,000.00	430.00	3.58%	
4656 WATER METERS	30,000.00	550.00	1.83%	
4657 CONNECTION/RECONNECTION FEES	500.00	-	0.00%	
4701 INTEREST ON INVESTMENTS	175,000.00	-	0.00%	
4606 DEVELOPER FEES (WAC)		2,662.00	0.00%	
4601 MISCELLANEOUS REVENUE		1,804.15	0.00%	
Grand Total	2,282,914.00	5,260.21		

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	247,637.00	17,821.30	7.20%	
6103 FULL TIME-REGULAR-OVERTIME	13,500.00	1,438.62	10.66%	
6105 TEMPORARY-WAGES & SALARIES	19,167.00	-	0.00%	
6121 PERA CONTRIBUTIONS	54,585.00	1,834.89	3.36%	
6122 FICA/MEDICARE CONTRIBUTIONS	21,667.00	1,983.30	9.15%	
6131 GROUP INSURANCE	34,467.00	3,206.79	9.30%	
6133 WORKERS COMP INSURANCE PREMIUM	14,954.00	-	0.00%	
6208 MISCELLANEOUS OFFICE SUPPLIES	600.00	-	0.00%	
6223 GASOLINE	5,000.00	305.46	6.11%	
6225 DIESEL FUEL	3,500.00	75.60	2.16%	
6229 SHOP MATERIALS	600.00	18.80	3.13%	
6231 UNIFORMS & TURN-OUT GEAR	2,900.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	18,000.00	133.71	0.74%	
6257 OTHER VEHICLE PARTS	7,000.00	575.19	8.22%	
6273 UTILITY SYSTEM MAINT SUPPLIES	78,000.00	-	0.00%	
6281 SMALL TOOLS & MINOR EQUIPMENT	6,000.00	-	0.00%	
6292 WATER METERS FOR RESALE	70,000.00	436.53	0.62%	
6315 MISCELLANEOUS PROFESSIONAL SER	150,000.00	-	0.00%	
6322 POSTAGE	3,000.00	50.15	1.67%	
6323 CELLULAR PHONES	4,000.00	-	0.00%	
6334 MILEAGE REIMBURSEMENT	400.00	-	0.00%	
6335 TRAINING	2,400.00	1,998.22	83.26%	
6352 GENERAL NOTICE & PUBLIC INFOR	300.00	-	0.00%	
6361 GENERAL LIABILITY/PROPERTY INS	32,000.00	-	0.00%	
6371 ELECTRIC UTILITIES	150,000.00	(60.00)	-0.04%	
6373 GAS	3,000.00	(114.80)	-3.83%	
6374 REFUSE/RECYCLING	700.00	43.38	6.20%	
6381 BUILDING & STRUCTURE REPAIR	3,500.00	-	0.00%	
6439 OTHER MISCELLANEOUS	64,000.00	-	0.00%	
6451 MEMBERSHIP DUES	1,400.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	76,000.00	-	0.00%	
6722 DEPRECIATION	798,000.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	45,000.00	-	0.00%	
Grand Total	1,931,277.00	29,747.14		

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JANUARY 1, 2020 THROUGH PERIOD ENDING: January 31, 2020

REVENUES				
BUSINESS UNIT	9602	SEWER UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
4140 CREDIT CARD PROCESSING FEES	(12,000.00)	(265.99)	2.22%	
4356 SEWER AVAILABILITY CHARGE-ADM	5,000.00	-	0.00%	
4609 OTHER MISCELLANEOUS REVENUES	5,000.00	-	0.00%	
4661 RESIDENTIAL-SEWER CHARGES	1,283,710.00	-	0.00%	
4662 COMMERCIAL-SEWER CHARGES	374,508.00	-	0.00%	
4663 SEWER PENALTIES	40,000.00	0.94	0.00%	
4701 INTEREST ON INVESTMENTS	125,000.00	-	0.00%	
4601 MISCELLANEOUS REVENUE		1,804.16	0.00%	
Grand Total	1,821,218.00	1,539.11		

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	167,737.00	5,499.66	3.28%	
6121 PERA CONTRIBUTIONS	30,580.00	519.27	1.70%	
6122 FICA/MEDICARE CONTRIBUTIONS	12,945.00	524.44	4.05%	
6131 GROUP INSURANCE	6,757.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	8,476.00	-	0.00%	
6223 GASOLINE	4,000.00	230.95	5.77%	
6225 DIESEL FUEL	2,800.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	18,000.00	500.25	2.78%	
6275 OTHER EQUIPMENT PARTS	9,000.00	-	0.00%	
6315 MISCELLANEOUS PROFESSIONAL SER	65,000.00	-	0.00%	
6334 MILEAGE REIMBURSEMENT	400.00	-	0.00%	
6335 TRAINING	2,400.00	-	0.00%	
6361 GENERAL LIABILITY/PROPERTY INS	22,000.00	-	0.00%	
6371 ELECTRIC UTILITIES	17,000.00	-	0.00%	
6373 GAS	2,500.00	-	0.00%	
6374 REFUSE/RECYCLING	700.00	43.38	6.20%	
6377 SEWER SERVICE CHARGE	853,599.00	142,266.48	16.67%	
6489 OTHER CONTRACTED SERVICES	28,000.00	-	0.00%	
6722 DEPRECIATION	535,500.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	39,000.00	-	0.00%	
Grand Total	1,826,394.00	149,584.43		

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JANUARY 1, 2020 THROUGH PERIOD ENDING: January 31, 2020

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	(3,500.00)	(65.91)	1.88%	
4681 CHARGES FOR STREET LIGHTS	156,933.00	-	0.00%	
4683 STREET LIGHTING PENALTIES	7,000.00	(0.69)	-0.01%	
4701 INTEREST ON INVESTMENTS	15,000.00	-	0.00%	
4684 PRIORITY STREET LIGHT	53,012.00	-	0.00%	
Grand Total	228,445.00	(66.60)		

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	-	0.00%	
6489 OTHER CONTRACTED SERVICES	14,300.00	-	0.00%	
6722 DEPRECIATION	48,801.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	22,000.00	-	0.00%	
Grand Total	210,101.00	-		

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JANUARY 1, 2020 THROUGH PERIOD ENDING: January 31, 2020

REVENUES				
BUSINESS UNIT	9604	RECYCLING UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
4140 CREDIT CARD PROCESSING FEES	(4,000.00)	(79.27)	1.98%	
4287 OTHER LOCAL GOVERNMENT GRANTS	77,566.00	-	0.00%	
4609 OTHER MISCELLANEOUS REVENUES	-	401.20	0.00%	
4671 RECYCLING CHARGES	313,100.00	-	0.00%	
4672 RECYCLING PENALTIES	8,000.00	(0.41)	-0.01%	
4701 INTEREST ON INVESTMENTS	3,500.00	-	0.00%	
Grand Total	398,166.00	321.52		

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	22,465.00	1,500.51	6.68%	
6104 PART TIME-WAGES & SALARIES	7,280.00	-	0.00%	
6121 PERA CONTRIBUTIONS	2,231.00	122.50	5.49%	
6122 FICA/MEDICARE CONTRIBUTIONS	2,286.00	106.06	4.64%	
6131 GROUP INSURANCE	3,437.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	236.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	32,000.00	405.95	1.27%	
6322 POSTAGE	300.00	15.50	5.17%	
6489 OTHER CONTRACTED SERVICES	325,000.00	26,373.00	8.11%	
Grand Total	395,235.00	28,523.52		

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JANUARY 1, 2020 THROUGH PERIOD ENDING: January 31, 2020

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	(6,500.00)	(119.61)	1.84%	
4693 STORM WATER-RESIDENTIAL	563,931.00	-	0.00%	
4694 STORM WATER-COMMERCIAL	554,175.00	-	0.00%	
4695 STORM WATER-PENALTIES	21,493.00	(0.71)	0.00%	
4701 INTEREST ON INVESTMENTS	15,000.00	-	0.00%	
Grand Total	1,148,099.00	(120.32)		

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	138,085.00	161.32	0.12%	
6121 PERA CONTRIBUTIONS	27,356.00	12.10	0.04%	
6122 FICA/MEDICARE CONTRIBUTIONS	10,598.00	12.87	0.12%	
6131 GROUP INSURANCE	20,781.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	5,889.00	-	0.00%	
6225 DIESEL FUEL	5,500.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	10,000.00	-	0.00%	
6257 OTHER VEHICLE PARTS	9,500.00	-	0.00%	
6315 MISCELLANEOUS PROFESSIONAL SER	60,000.00	-	0.00%	
6361 GENERAL LIABILITY/PROPERTY INS	8,652.00	-	0.00%	
6371 ELECTRIC UTILITIES	3,000.00	-	0.00%	
6373 GAS	2,500.00	-	0.00%	
6374 REFUSE/RECYCLING	700.00	43.38	6.20%	
6451 MEMBERSHIP DUES	22,000.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	40,000.00	-	0.00%	
6722 DEPRECIATION	344,793.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	34,000.00	-	0.00%	
Grand Total	743,354.00	229.67		

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