

**CITY OF RAMSEY  
FINANCIAL STATEMENT**



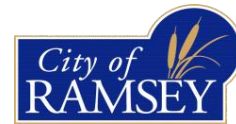
JANUARY 1, 2020 THROUGH PERIOD ENDING: February 29, 2020

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)	(871.11)	5.81%	
4609 OTHER MISCELLANEOUS REVENUES	62,000.00	(2.70)	0.00%	
4652 WATER SALES - RESIDENTIAL	1,301,588.00	582.57	0.04%	
4653 WATER SALES-COMMERCIAL	679,518.00	11.23	0.00%	
4654 WATER PENALTIES	37,308.00	(556.51)	-1.49%	
4655 WATER METER INSTALLATION	12,000.00	850.00	7.08%	
4656 WATER METERS	30,000.00	2,503.00	8.34%	
4657 CONNECTION/RECONNECTION FEES	500.00	150.00	30.00%	
4701 INTEREST ON INVESTMENTS	175,000.00	-	0.00%	
4606 DEVELOPER FEES (WAC)		3,993.00	0.00%	
4601 MISCELLANEOUS REVENUE		1,804.15	0.00%	
<b>Grand Total</b>	<b>2,282,914.00</b>	<b>8,463.63</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	247,637.00	32,648.41	13.18%	
6103 FULL TIME-REGULAR-OVERTIME	13,500.00	2,949.51	21.85%	
6105 TEMPORARY-WAGES & SALARIES	19,167.00	-	0.00%	
6121 PERA CONTRIBUTIONS	54,585.00	3,060.32	5.61%	
6122 FICA/MEDICARE CONTRIBUTIONS	21,667.00	3,285.73	15.16%	
6131 GROUP INSURANCE	34,467.00	5,344.64	15.51%	
6133 WORKERS COMP INSURANCE PREMIUM	14,954.00	-	0.00%	
6208 MISCELLANEOUS OFFICE SUPPLIES	600.00	-	0.00%	
6223 GASOLINE	5,000.00	643.42	12.87%	
6225 DIESEL FUEL	3,500.00	81.20	2.32%	
6229 SHOP MATERIALS	600.00	18.80	3.13%	
6231 UNIFORMS & TURN-OUT GEAR	2,900.00	150.00	5.17%	
6249 MISCELLANEOUS OPERATING SUPPLY	18,000.00	359.01	1.99%	
6257 OTHER VEHICLE PARTS	7,000.00	1,091.78	15.60%	
6273 UTILITY SYSTEM MAINT SUPPLIES	78,000.00	4,437.83	5.69%	
6281 SMALL TOOLS & MINOR EQUIPMENT	6,000.00	-	0.00%	
6292 WATER METERS FOR RESALE	70,000.00	2,232.38	3.19%	
6315 MISCELLANEOUS PROFESSIONAL SER	150,000.00	-	0.00%	
6322 POSTAGE	3,000.00	59.65	1.99%	
6323 CELLULAR PHONES	4,000.00	286.14	7.15%	
6334 MILEAGE REIMBURSEMENT	400.00	-	0.00%	
<b>6335 TRAINING</b>	<b>2,400.00</b>	<b>1,998.22</b>	<b>83.26%</b>	
6352 GENERAL NOTICE & PUBLIC INFOR	300.00	-	0.00%	
<b>6361 GENERAL LIABILITY/PROPERTY INS</b>	<b>32,000.00</b>	<b>5,567.00</b>	<b>17.40%</b>	
6371 ELECTRIC UTILITIES	150,000.00	7,639.57	5.09%	
6373 GAS	3,000.00	(3.51)	-0.12%	
6374 REFUSE/RECYCLING	700.00	98.44	14.06%	
<b>6381 BUILDING &amp; STRUCTURE REPAIR</b>	<b>3,500.00</b>	<b>1,592.11</b>	<b>45.49%</b>	
6439 OTHER MISCELLANEOUS	64,000.00	-	0.00%	
6451 MEMBERSHIP DUES	1,400.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	76,000.00	615.00	0.81%	
6722 DEPRECIATION	798,000.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	45,000.00	-	0.00%	
<b>Grand Total</b>	<b>1,931,277.00</b>	<b>74,155.65</b>		

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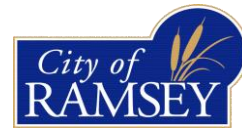
JANUARY 1, 2020 THROUGH PERIOD ENDING: February 29, 2020

<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	(12,000.00)	(689.39)	5.74%	
4356 SEWER AVAILABILITY CHARGE-ADM	5,000.00	49.70	0.99%	
4609 OTHER MISCELLANEOUS REVENUES	5,000.00	-	0.00%	
4661 RESIDENTIAL-SEWER CHARGES	1,283,710.00	688.96	0.05%	
4662 COMMERCIAL-SEWER CHARGES	374,508.00	20.53	0.01%	
4663 SEWER PENALTIES	40,000.00	(313.60)	-0.78%	
4701 INTEREST ON INVESTMENTS	125,000.00	-	0.00%	
4601 MISCELLANEOUS REVENUE		1,804.16	0.00%	
<b>Grand Total</b>	<b>1,821,218.00</b>	<b>1,560.36</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	167,737.00	9,986.68	5.95%	
6103 FULL TIME-REGULAR-OVERTIME	-	123.53	0.00%	
6121 PERA CONTRIBUTIONS	30,580.00	865.14	2.83%	
6122 FICA/MEDICARE CONTRIBUTIONS	12,945.00	886.11	6.85%	
6131 GROUP INSURANCE	6,757.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	8,476.00	-	0.00%	
6223 GASOLINE	4,000.00	365.67	9.14%	
6225 DIESEL FUEL	2,800.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	18,000.00	4,308.55	23.94%	
6275 OTHER EQUIPMENT PARTS	9,000.00	4,923.26	54.70%	
6315 MISCELLANEOUS PROFESSIONAL SER	65,000.00	-	0.00%	
6334 MILEAGE REIMBURSEMENT	400.00	-	0.00%	
6335 TRAINING	2,400.00	1,193.00	49.71%	
6361 GENERAL LIABILITY/PROPERTY INS	22,000.00	541.00	2.46%	
6371 ELECTRIC UTILITIES	17,000.00	1,019.14	5.99%	
6373 GAS	2,500.00	-	0.00%	
6374 REFUSE/RECYCLING	700.00	98.44	14.06%	
6377 SEWER SERVICE CHARGE	853,599.00	213,399.72	25.00%	
6489 OTHER CONTRACTED SERVICES	28,000.00	125.00	0.45%	
6722 DEPRECIATION	535,500.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	39,000.00	-	0.00%	
<b>Grand Total</b>	<b>1,826,394.00</b>	<b>237,835.24</b>		

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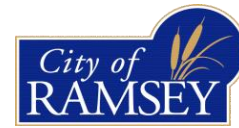
JANUARY 1, 2020 THROUGH PERIOD ENDING: February 29, 2020

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)	(217.23)	6.21%	
4681 CHARGES FOR STREET LIGHTS	156,933.00	77.47	0.05%	
4683 STREET LIGHTING PENALTIES	7,000.00	(24.83)	-0.35%	
4701 INTEREST ON INVESTMENTS	15,000.00	-	0.00%	
4684 PRIORITY STREET LIGHT	53,012.00	13.22	0.02%	
<b>Grand Total</b>	<b>228,445.00</b>	<b>(151.37)</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	10,107.40	8.09%	
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%	
<b>Grand Total</b>	<b>210,101.00</b>	<b>10,107.40</b>		

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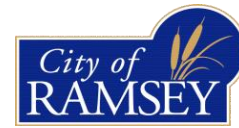
JANUARY 1, 2020 THROUGH PERIOD ENDING: February 29, 2020

<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	(4,000.00)	(243.88)	6.10%	
4287 OTHER LOCAL GOVERNMENT GRANTS	77,566.00	-	0.00%	
4609 OTHER MISCELLANEOUS REVENUES	-	401.20	0.00%	
4671 RECYCLING CHARGES	313,100.00	85.87	0.03%	
4672 RECYCLING PENALTIES	8,000.00	(8.76)	-0.11%	
4701 INTEREST ON INVESTMENTS	3,500.00	-	0.00%	
<b>Grand Total</b>	<b>398,166.00</b>	<b>234.43</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	22,465.00	2,142.59	9.54%	
6104 PART TIME-WAGES & SALARIES	7,280.00	-	0.00%	
6121 PERA CONTRIBUTIONS	2,231.00	170.62	7.65%	
6122 FICA/MEDICARE CONTRIBUTIONS	2,286.00	147.39	6.45%	
6131 GROUP INSURANCE	3,437.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	236.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	32,000.00	2,491.86	7.79%	
6322 POSTAGE	300.00	27.50	9.17%	
6489 OTHER CONTRACTED SERVICES	325,000.00	52,881.70	16.27%	
<b>Grand Total</b>	<b>395,235.00</b>	<b>57,861.66</b>		

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JANUARY 1, 2020 THROUGH PERIOD ENDING: February 29, 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)	(353.69)	5.44%	
4693 STORM WATER-RESIDENTIAL	563,931.00	156.13	0.03%	
4694 STORM WATER-COMMERCIAL	554,175.00	262.17	0.05%	
4695 STORM WATER-PENALTIES	21,493.00	(165.68)	-0.77%	
4701 INTEREST ON INVESTMENTS	15,000.00	-	0.00%	
<b>Grand Total</b>	<b>1,148,099.00</b>	<b>(101.07)</b>		

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	3,143.41	2.28%	
6121 PERA CONTRIBUTIONS	27,356.00	235.89	0.86%	
6122 FICA/MEDICARE CONTRIBUTIONS	10,598.00	237.19	2.24%	
6131 GROUP INSURANCE	20,781.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	5,889.00	-	0.00%	
6225 DIESEL FUEL	5,500.00	190.40	3.46%	
6249 MISCELLANEOUS OPERATING SUPPLY	10,000.00	41.43	0.41%	
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	253.44	8.45%	
6373 GAS	2,500.00	-	0.00%	
6374 REFUSE/RECYCLING	700.00	98.44	14.06%	
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%	
<b>Grand Total</b>	<b>743,354.00</b>	<b>4,200.20</b>		

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