

**CITY OF RAMSEY
FINANCIAL STATEMENT**



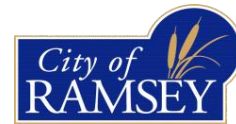
JANUARY 1, 2020 THROUGH PERIOD ENDING: March 31, 2020

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)	(2,481.33)	16.54%	
4609 OTHER MISCELLANEOUS REVENUES	62,000.00	(1,682.15)	-2.71%	
4652 WATER SALES - RESIDENTIAL	1,301,588.00	1,142.38	0.09%	
4653 WATER SALES-COMMERCIAL	679,518.00	37.28	0.01%	
4654 WATER PENALTIES	37,308.00	4,875.54	13.07%	
4655 WATER METER INSTALLATION	12,000.00	2,110.00	17.58%	
4656 WATER METERS	30,000.00	4,978.00	16.59%	
4657 CONNECTION/RECONNECTION FEES	500.00	150.00	30.00%	
4701 INTEREST ON INVESTMENTS	175,000.00	-	0.00%	
4606 DEVELOPER FEES (WAC)		137,041.00	0.00%	
4601 MISCELLANEOUS REVENUE		1,804.15	0.00%	
Grand Total	2,282,914.00	147,974.87		

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	47,623.82	19.23%	
6103 FULL TIME-REGULAR-OVERTIME	13,500.00	4,149.15	30.73%	
6105 TEMPORARY-WAGES & SALARIES	19,167.00	-	0.00%	
6121 PERA CONTRIBUTIONS	54,585.00	4,273.29	7.83%	
6122 FICA/MEDICARE CONTRIBUTIONS	21,667.00	4,680.90	21.60%	
6131 GROUP INSURANCE	34,467.00	7,482.49	21.71%	
6133 WORKERS COMP INSURANCE PREMIUM	14,954.00	-	0.00%	
6208 MISCELLANEOUS OFFICE SUPPLIES	600.00	-	0.00%	
6223 GASOLINE	5,000.00	1,070.84	21.42%	
6225 DIESEL FUEL	3,500.00	202.40	5.78%	
6229 SHOP MATERIALS	600.00	18.80	3.13%	
6231 UNIFORMS & TURN-OUT GEAR	2,900.00	2,173.74	74.96%	
6249 MISCELLANEOUS OPERATING SUPPLY	18,000.00	876.99	4.87%	
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	4,223.59	6.03%	
6315 MISCELLANEOUS PROFESSIONAL SER	150,000.00	12,790.20	8.53%	
6322 POSTAGE	3,000.00	59.65	1.99%	
6323 CELLULAR PHONES	4,000.00	572.18	14.30%	
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	5,567.00	17.40%	
6371 ELECTRIC UTILITIES	150,000.00	14,965.68	9.98%	
6373 GAS	3,000.00	634.81	21.16%	
6374 REFUSE/RECYCLING	700.00	141.82	20.26%	
6381 BUILDING & STRUCTURE REPAIR	3,500.00	1,592.11	45.49%	
6439 OTHER MISCELLANEOUS	64,000.00	-	0.00%	
6451 MEMBERSHIP DUES	1,400.00	1,000.00	71.43%	
6489 OTHER CONTRACTED SERVICES	76,000.00	3,689.72	4.85%	
6722 DEPRECIATION	798,000.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	45,000.00	-	0.00%	
Grand Total	1,931,277.00	125,317.01		

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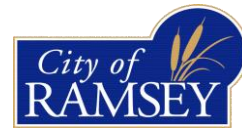
JANUARY 1, 2020 THROUGH PERIOD ENDING: March 31, 2020

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)	(2,865.00)	23.88%	
4356 SEWER AVAILABILITY CHARGE-ADM	5,000.00	74.55	1.49%	
4609 OTHER MISCELLANEOUS REVENUES	5,000.00	-	0.00%	
4661 RESIDENTIAL-SEWER CHARGES	1,283,710.00	1,707.25	0.13%	
4662 COMMERCIAL-SEWER CHARGES	374,508.00	68.16	0.02%	
4663 SEWER PENALTIES	40,000.00	7,315.67	18.29%	
4701 INTEREST ON INVESTMENTS	125,000.00	-	0.00%	
4606 DEVELOPER FEES (WAC)	-	81,271.00	0.00%	
4601 MISCELLANEOUS REVENUE	-	1,804.16	0.00%	
Grand Total	1,821,218.00	89,375.79		

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	15,803.20	9.42%	
6103 FULL TIME-REGULAR-OVERTIME	-	192.67	0.00%	
6121 PERA CONTRIBUTIONS	30,580.00	1,306.67	4.27%	
6122 FICA/MEDICARE CONTRIBUTIONS	12,945.00	1,364.11	10.54%	
6131 GROUP INSURANCE	6,757.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	8,476.00	-	0.00%	
6223 GASOLINE	4,000.00	551.85	13.80%	
6225 DIESEL FUEL	2,800.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	18,000.00	6,215.91	34.53%	
6275 OTHER EQUIPMENT PARTS	9,000.00	4,923.26	54.70%	
6315 MISCELLANEOUS PROFESSIONAL SER	65,000.00	852.50	1.31%	
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	1,952.11	11.48%	
6373 GAS	2,500.00	565.27	22.61%	
6374 REFUSE/RECYCLING	700.00	141.82	20.26%	
6377 SEWER SERVICE CHARGE	853,599.00	284,532.96	33.33%	
6489 OTHER CONTRACTED SERVICES	28,000.00	2,584.72	9.23%	
6722 DEPRECIATION	535,500.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	39,000.00	-	0.00%	
Grand Total	1,826,394.00	322,721.05		

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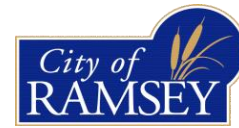
JANUARY 1, 2020 THROUGH PERIOD ENDING: March 31, 2020

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)	(595.88)	17.03%	
4681 CHARGES FOR STREET LIGHTS	156,933.00	210.41	0.13%	
4683 STREET LIGHTING PENALTIES	7,000.00	1,146.13	16.37%	
4701 INTEREST ON INVESTMENTS	15,000.00	-	0.00%	
4684 PRIORITY STREET LIGHT	53,012.00	40.46	0.08%	
Grand Total	228,445.00	801.12		

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	20,107.68	16.09%	
6489 OTHER CONTRACTED SERVICES	14,300.00	2,459.72	17.20%	
6722 DEPRECIATION	48,801.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	22,000.00	-	0.00%	
Grand Total	210,101.00	22,567.40		

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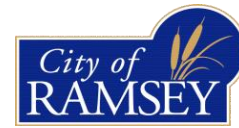
JANUARY 1, 2020 THROUGH PERIOD ENDING: March 31, 2020

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)	(740.73)	18.52%	
4287 OTHER LOCAL GOVERNMENT GRANTS	77,566.00	-	0.00%	
4609 OTHER MISCELLANEOUS REVENUES	-	443.90	0.00%	
4671 RECYCLING CHARGES	313,100.00	262.21	0.08%	
4672 RECYCLING PENALTIES	8,000.00	1,722.67	21.53%	
4701 INTEREST ON INVESTMENTS	3,500.00	-	0.00%	
Grand Total	398,166.00	1,688.05		

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	2,680.23	11.93%	
6104 PART TIME-WAGES & SALARIES	7,280.00	-	0.00%	
6121 PERA CONTRIBUTIONS	2,231.00	209.74	9.40%	
6122 FICA/MEDICARE CONTRIBUTIONS	2,286.00	181.98	7.96%	
6131 GROUP INSURANCE	3,437.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	236.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	32,000.00	2,986.93	9.33%	
6322 POSTAGE	300.00	27.50	9.17%	
6489 OTHER CONTRACTED SERVICES	325,000.00	81,782.27	25.16%	
Grand Total	395,235.00	87,868.65		

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JANUARY 1, 2020 THROUGH PERIOD ENDING: March 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)	(1,351.88)	20.80%	
4693 STORM WATER-RESIDENTIAL	563,931.00	480.66	0.09%	
4694 STORM WATER-COMMERCIAL	554,175.00	694.09	0.13%	
4695 STORM WATER-PENALTIES	21,493.00	4,588.52	21.35%	
4701 INTEREST ON INVESTMENTS	15,000.00	-	0.00%	
Grand Total	1,148,099.00	4,411.39		

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	9,040.75	6.55%	
6121 PERA CONTRIBUTIONS	27,356.00	678.24	2.48%	
6122 FICA/MEDICARE CONTRIBUTIONS	10,598.00	680.63	6.42%	
6131 GROUP INSURANCE	20,781.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	5,889.00	-	0.00%	
6225 DIESEL FUEL	5,500.00	566.12	10.29%	
6249 MISCELLANEOUS OPERATING SUPPLY	10,000.00	61.68	0.62%	
6257 OTHER VEHICLE PARTS	9,500.00	1,161.00	12.22%	
6315 MISCELLANEOUS PROFESSIONAL SER	60,000.00	236.54	0.39%	
6361 GENERAL LIABILITY/PROPERTY INS	8,652.00	-	0.00%	
6371 ELECTRIC UTILITIES	3,000.00	484.78	16.16%	
6373 GAS	2,500.00	565.26	22.61%	
6374 REFUSE/RECYCLING	700.00	141.82	20.26%	
6451 MEMBERSHIP DUES	22,000.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	40,000.00	2,459.69	6.15%	
6722 DEPRECIATION	344,793.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	34,000.00	-	0.00%	
Grand Total	743,354.00	16,076.51		

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