

**CITY OF RAMSEY  
FINANCIAL STATEMENT**



JANUARY 1, 2020 THROUGH PERIOD ENDING: April 30, 2020

<b>REVENUES</b>				
<b>BUSINESS UNIT</b>	<b>9601</b>	<b>WATER 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	(15,000.00)	(2,740.30)	18.27%	
4609 OTHER MISCELLANEOUS REVENUES	62,000.00	(1,542.15)	-2.49%	
4652 WATER SALES - RESIDENTIAL	1,301,588.00	239,683.65	18.41%	
4653 WATER SALES-COMMERCIAL	679,518.00	63,510.95	9.35%	
4654 WATER PENALTIES	37,308.00	4,870.52	13.05%	
4655 WATER METER INSTALLATION	12,000.00	3,650.00	30.42%	
4656 WATER METERS	30,000.00	12,224.00	40.75%	
4657 CONNECTION/RECONNECTION FEES	500.00	150.00	30.00%	
4701 INTEREST ON INVESTMENTS	175,000.00	-	0.00%	
4606 DEVELOPER FEES (WAC)		146,358.00	0.00%	
4601 MISCELLANEOUS REVENUE		1,804.15	0.00%	
<b>Grand Total</b>	<b>2,282,914.00</b>	<b>467,968.82</b>		

<b>EXPENSES</b>				
<b>BUSINESS UNIT</b>	<b>9601</b>	<b>WATER 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	247,637.00	65,311.56	26.37%	
6103 FULL TIME-REGULAR-OVERTIME	13,500.00	5,029.96	37.26%	
6105 TEMPORARY-WAGES & SALARIES	19,167.00	1,179.52	6.15%	
6121 PERA CONTRIBUTIONS	54,585.00	5,754.27	10.54%	
6122 FICA/MEDICARE CONTRIBUTIONS	21,667.00	6,250.72	28.85%	
6131 GROUP INSURANCE	34,467.00	9,620.34	27.91%	
6133 WORKERS COMP INSURANCE PREMIUM	14,954.00	-	0.00%	
6208 MISCELLANEOUS OFFICE SUPPLIES	600.00	-	0.00%	
6223 GASOLINE	5,000.00	1,497.01	29.94%	
6225 DIESEL FUEL	3,500.00	202.40	5.78%	
6229 SHOP MATERIALS	600.00	25.85	4.31%	
<b>6231 UNIFORMS &amp; TURN-OUT GEAR</b>	<b>2,900.00</b>	<b>2,173.74</b>	<b>74.96%</b>	
6249 MISCELLANEOUS OPERATING SUPPLY	18,000.00	2,051.23	11.40%	
6257 OTHER VEHICLE PARTS	7,000.00	1,135.79	16.23%	
6273 UTILITY SYSTEM MAINT SUPPLIES	78,000.00	10,978.93	14.08%	
6281 SMALL TOOLS & MINOR EQUIPMENT	6,000.00	-	0.00%	
6292 WATER METERS FOR RESALE	70,000.00	8,913.72	12.73%	
6315 MISCELLANEOUS PROFESSIONAL SER	150,000.00	22,536.80	15.02%	
6322 POSTAGE	3,000.00	117.15	3.91%	
6323 CELLULAR PHONES	4,000.00	857.94	21.45%	
6334 MILEAGE REIMBURSEMENT	400.00	74.08	18.52%	
<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%	
6361 GENERAL LIABILITY/PROPERTY INS	32,000.00	5,567.00	17.40%	
6371 ELECTRIC UTILITIES	150,000.00	29,556.54	19.70%	
6373 GAS	3,000.00	834.90	27.83%	
6374 REFUSE/RECYCLING	700.00	185.20	26.46%	
<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%	
<b>6451 MEMBERSHIP DUES</b>	<b>1,400.00</b>	<b>1,000.00</b>	<b>71.43%</b>	
6489 OTHER CONTRACTED SERVICES	76,000.00	16,071.73	21.15%	
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>200,516.71</b>		

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: April 30, 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)	(3,136.52)	26.14%	
4356 SEWER AVAILABILITY CHARGE-ADM	5,000.00	298.20	5.96%	
4609 OTHER MISCELLANEOUS REVENUES	5,000.00	-	0.00%	
4661 RESIDENTIAL-SEWER CHARGES	1,283,710.00	326,470.12	25.43%	
4662 COMMERCIAL-SEWER CHARGES	374,508.00	90,429.57	24.15%	
4663 SEWER PENALTIES	40,000.00	7,309.30	18.27%	
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%	
<b>Grand Total</b>	<b>1,821,218.00</b>	<b>504,445.83</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	21,241.18	12.66%	
6103 FULL TIME-REGULAR-OVERTIME	-	279.09	0.00%	
6121 PERA CONTRIBUTIONS	30,580.00	1,721.08	5.63%	
6122 FICA/MEDICARE CONTRIBUTIONS	12,945.00	1,797.30	13.88%	
6131 GROUP INSURANCE	6,757.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	8,476.00	-	0.00%	
6223 GASOLINE	4,000.00	819.28	20.48%	
6225 DIESEL FUEL	2,800.00	-	0.00%	
<b>6249 MISCELLANEOUS OPERATING SUPPLY</b>	<b>18,000.00</b>	<b>6,277.01</b>	<b>34.87%</b>	
6257 OTHER VEHICLE PARTS	-	3,234.61	0.00%	
<b>6275 OTHER EQUIPMENT PARTS</b>	<b>9,000.00</b>	<b>4,923.26</b>	<b>54.70%</b>	
6315 MISCELLANEOUS PROFESSIONAL SER	65,000.00	1,085.00	1.67%	
6334 MILEAGE REIMBURSEMENT	400.00	36.96	9.24%	
<b>6335 TRAINING</b>	<b>2,400.00</b>	<b>1,193.00</b>	<b>49.71%</b>	
6361 GENERAL LIABILITY/PROPERTY INS	22,000.00	541.00	2.46%	
6371 ELECTRIC UTILITIES	17,000.00	4,075.67	23.97%	
6373 GAS	2,500.00	697.15	27.89%	
6374 REFUSE/RECYCLING	700.00	185.20	26.46%	
<b>6377 SEWER SERVICE CHARGE</b>	<b>853,599.00</b>	<b>355,666.20</b>	<b>41.67%</b>	
6388 OTHER VEHICLE REPAIR	-	1,872.00	0.00%	
6489 OTHER CONTRACTED SERVICES	28,000.00	3,151.73	11.26%	
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>408,796.72</b>		

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JANUARY 1, 2020 THROUGH PERIOD ENDING: April 30, 2020

<b>REVENUES</b>				
<b>BUSINESS UNIT</b>	<b>9603</b>	<b>STREET LIGHT 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	(3,500.00)	(662.04)	18.92%	
4681 CHARGES FOR STREET LIGHTS	156,933.00	39,861.72	25.40%	
4683 STREET LIGHTING PENALTIES	7,000.00	1,145.46	16.36%	
4701 INTEREST ON INVESTMENTS	15,000.00	-	0.00%	
4684 PRIORITY STREET LIGHT	53,012.00	13,377.02	25.23%	
<b>Grand Total</b>	<b>228,445.00</b>	<b>53,722.16</b>		

<b>EXPENSES</b>				
<b>BUSINESS UNIT</b>	<b>9603</b>	<b>STREET LIGHT UTILITY</b>		
<b>GENERAL LEDGER ACCOUNT</b>	<b>CURRENT YEAR REQUESTED BUDGET</b>	<b>CURRENT YTD GENERAL LEDGER</b>	<b>-% of Budget-</b>	
6371 ELECTRIC UTILITIES	125,000.00	40,300.96	32.24%	
6489 OTHER CONTRACTED SERVICES	14,300.00	2,596.73	18.16%	
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>42,897.69</b>		

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JANUARY 1, 2020 THROUGH PERIOD ENDING: April 30, 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)	(815.65)	20.39%	
4287 OTHER LOCAL GOVERNMENT GRANTS	77,566.00	-	0.00%	
4609 OTHER MISCELLANEOUS REVENUES	-	443.90	0.00%	
4671 RECYCLING CHARGES	313,100.00	79,486.09	25.39%	
4672 RECYCLING PENALTIES	8,000.00	1,723.37	21.54%	
4701 INTEREST ON INVESTMENTS	3,500.00	-	0.00%	
<b>Grand Total</b>	<b>398,166.00</b>	<b>80,837.71</b>		

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	3,242.05	14.43%	
6104 PART TIME-WAGES & SALARIES	7,280.00	-	0.00%	
6121 PERA CONTRIBUTIONS	2,231.00	251.87	11.29%	
6122 FICA/MEDICARE CONTRIBUTIONS	2,286.00	218.13	9.54%	
6131 GROUP INSURANCE	3,437.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	236.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	32,000.00	3,244.62	10.14%	
6322 POSTAGE	300.00	27.50	9.17%	
6489 OTHER CONTRACTED SERVICES	325,000.00	108,360.13	33.34%	
<b>Grand Total</b>	<b>395,235.00</b>	<b>115,344.30</b>		

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JANUARY 1, 2020 THROUGH PERIOD ENDING: April 30, 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)	(1,481.68)	22.80%	
4693 STORM WATER-RESIDENTIAL	563,931.00	143,819.76	25.50%	
4694 STORM WATER-COMMERCIAL	554,175.00	149,171.75	26.92%	
4695 STORM WATER-PENALTIES	21,493.00	4,589.78	21.35%	
4701 INTEREST ON INVESTMENTS	15,000.00	-	0.00%	
<b>Grand Total</b>	<b>1,148,099.00</b>	<b>296,099.61</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	15,442.30	11.18%	
6121 PERA CONTRIBUTIONS	27,356.00	1,158.37	4.23%	
6122 FICA/MEDICARE CONTRIBUTIONS	10,598.00	1,165.81	11.00%	
6131 GROUP INSURANCE	20,781.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	5,889.00	-	0.00%	
<b>6225 DIESEL FUEL</b>	<b>5,500.00</b>	<b>1,860.52</b>	<b>33.83%</b>	
6249 MISCELLANEOUS OPERATING SUPPLY	10,000.00	100.38	1.00%	
6257 OTHER VEHICLE PARTS	9,500.00	1,453.97	15.30%	
6315 MISCELLANEOUS PROFESSIONAL SER	60,000.00	1,402.03	2.34%	
6361 GENERAL LIABILITY/PROPERTY INS	8,652.00	-	0.00%	
6371 ELECTRIC UTILITIES	3,000.00	661.74	22.06%	
6373 GAS	2,500.00	697.14	27.89%	
6374 REFUSE/RECYCLING	700.00	185.20	26.46%	
6451 MEMBERSHIP DUES	22,000.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	40,000.00	2,596.63	6.49%	
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>26,724.09</b>		

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