

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2020 THROUGH PERIOD ENDING: May 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)	(3,145.92)	20.97%	
4609 OTHER MISCELLANEOUS REVENUES	62,000.00	(1,631.73)	-2.63%	
4651 WATER REVENUE		104.17	0.00%	
4652 WATER SALES - RESIDENTIAL	1,301,588.00	240,178.13	18.45%	
4653 WATER SALES-COMMERCIAL	679,518.00	63,568.97	9.36%	
4654 WATER PENALTIES	37,308.00	4,847.79	12.99%	
4655 WATER METER INSTALLATION	12,000.00	5,750.00	47.92%	
4656 WATER METERS	30,000.00	16,349.00	54.50%	
4657 CONNECTION/RECONNECTION FEES	500.00	250.00	50.00%	
4701 INTEREST ON INVESTMENTS	175,000.00	-	0.00%	
4606 DEVELOPER FEES (WAC)		166,323.00	0.00%	
4601 MISCELLANEOUS REVENUE		1,804.15	0.00%	
6436 WATER EFFICIENCY REBATE PROG		2,608.28	0.00%	
Grand Total	2,282,914.00	497,005.84		

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	78,228.59	31.59%	
6103 FULL TIME-REGULAR-OVERTIME	13,500.00	6,003.96	44.47%	
6105 TEMPORARY-WAGES & SALARIES	19,167.00	2,064.16	10.77%	
6121 PERA CONTRIBUTIONS	54,585.00	6,862.42	12.57%	
6122 FICA/MEDICARE CONTRIBUTIONS	21,667.00	7,399.07	34.15%	
6131 GROUP INSURANCE	34,467.00	10,689.25	31.01%	
6133 WORKERS COMP INSURANCE PREMIUM	14,954.00	-	0.00%	
6208 MISCELLANEOUS OFFICE SUPPLIES	600.00	-	0.00%	
6223 GASOLINE	5,000.00	1,921.84	38.44%	
6225 DIESEL FUEL	3,500.00	202.40	5.78%	
6229 SHOP MATERIALS	600.00	41.13	6.86%	
6231 UNIFORMS & TURN-OUT GEAR	2,900.00	2,173.74	74.96%	
6249 MISCELLANEOUS OPERATING SUPPLY	18,000.00	2,880.70	16.00%	
6257 OTHER VEHICLE PARTS	7,000.00	1,166.87	16.67%	
6273 UTILITY SYSTEM MAINT SUPPLIES	78,000.00	15,178.27	19.46%	
6281 SMALL TOOLS & MINOR EQUIPMENT	6,000.00	-	0.00%	
6292 WATER METERS FOR RESALE	70,000.00	15,881.83	22.69%	
6315 MISCELLANEOUS PROFESSIONAL SER	150,000.00	24,515.99	16.34%	
6322 POSTAGE	3,000.00	137.15	4.57%	
6323 CELLULAR PHONES	4,000.00	1,186.25	29.66%	
6334 MILEAGE REIMBURSEMENT	400.00	74.08	18.52%	
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	29,556.54	19.70%	
6373 GAS	3,000.00	907.82	30.26%	
6374 REFUSE/RECYCLING	700.00	228.58	32.65%	
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	32,739.86	43.08%	
6722 DEPRECIATION	798,000.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	45,000.00	-	0.00%	
6436 WATER EFFICIENCY REBATE PROG		2,608.28	0.00%	
Grand Total	1,931,277.00	252,806.11		

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: May 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)	(3,589.60)	29.91%	
4356 SEWER AVAILABILITY CHARGE-ADM	5,000.00	472.15	9.44%	
4609 OTHER MISCELLANEOUS REVENUES	5,000.00	-	0.00%	
4661 RESIDENTIAL-SEWER CHARGES	1,283,710.00	327,453.96	25.51%	
4662 COMMERCIAL-SEWER CHARGES	374,508.00	90,429.57	24.15%	
4663 SEWER PENALTIES	40,000.00	7,278.05	18.20%	
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	505,119.29		

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	27,746.92	16.54%	
6103 FULL TIME-REGULAR-OVERTIME	-	279.09	0.00%	
6105 TEMPORARY-WAGES & SALARIES	-	1,225.60	0.00%	
6121 PERA CONTRIBUTIONS	30,580.00	2,301.04	7.52%	
6122 FICA/MEDICARE CONTRIBUTIONS	12,945.00	2,392.72	18.48%	
6131 GROUP INSURANCE	6,757.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	8,476.00	-	0.00%	
6223 GASOLINE	4,000.00	985.45	24.64%	
6225 DIESEL FUEL	2,800.00	224.07	8.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	18,000.00	11,801.41	65.56%	
6275 OTHER EQUIPMENT PARTS	9,000.00	4,923.26	54.70%	
6315 MISCELLANEOUS PROFESSIONAL SER	65,000.00	1,085.00	1.67%	
6334 MILEAGE REIMBURSEMENT	400.00	36.96	9.24%	
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	4,075.67	23.97%	
6373 GAS	2,500.00	697.15	27.89%	
6374 REFUSE/RECYCLING	700.00	228.58	32.65%	
6377 SEWER SERVICE CHARGE	853,599.00	426,799.44	50.00%	
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%	
Grand Total	1,826,394.00	489,688.09		

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JANUARY 1, 2020 THROUGH PERIOD ENDING: May 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)	(822.65)	23.50%	
4681 CHARGES FOR STREET LIGHTS	156,933.00	39,976.41	25.47%	
4683 STREET LIGHTING PENALTIES	7,000.00	1,143.09	16.33%	
4701 INTEREST ON INVESTMENTS	15,000.00	-	0.00%	
4684 PRIORITY STREET LIGHT	53,012.00	13,396.23	25.27%	
Grand Total	228,445.00	53,693.08		

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	40,401.36	32.32%	
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%	
Grand Total	210,101.00	42,998.09		

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JANUARY 1, 2020 THROUGH PERIOD ENDING: May 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)	(994.96)	24.87%	
4287 OTHER LOCAL GOVERNMENT GRANTS	77,566.00	-	0.00%	
4609 OTHER MISCELLANEOUS REVENUES	-	443.90	0.00%	
4671 RECYCLING CHARGES	313,100.00	79,610.84	25.43%	
4672 RECYCLING PENALTIES	8,000.00	1,719.03	21.49%	
4701 INTEREST ON INVESTMENTS	3,500.00	-	0.00%	
Grand Total	398,166.00	80,778.81		

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	3,924.26	17.47%	
6104 PART TIME-WAGES & SALARIES	7,280.00	-	0.00%	
6121 PERA CONTRIBUTIONS	2,231.00	303.01	13.58%	
6122 FICA/MEDICARE CONTRIBUTIONS	2,286.00	264.55	11.57%	
6131 GROUP INSURANCE	3,437.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	236.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	32,000.00	3,476.31	10.86%	
6322 POSTAGE	300.00	27.50	9.17%	
6489 OTHER CONTRACTED SERVICES	325,000.00	135,110.73	41.57%	
Grand Total	395,235.00	143,106.36		

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JANUARY 1, 2020 THROUGH PERIOD ENDING: May 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)	(1,746.83)	26.87%	
4693 STORM WATER-RESIDENTIAL	563,931.00	144,044.62	25.54%	
4694 STORM WATER-COMMERCIAL	554,175.00	149,171.75	26.92%	
4695 STORM WATER-PENALTIES	21,493.00	4,454.69	20.73%	
4701 INTEREST ON INVESTMENTS	15,000.00	-	0.00%	
Grand Total	1,148,099.00	295,924.23		

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	21,406.81	15.50%	
6105 TEMPORARY-WAGES & SALARIES	-	368.60	0.00%	
6121 PERA CONTRIBUTIONS	27,356.00	1,633.28	5.97%	
6122 FICA/MEDICARE CONTRIBUTIONS	10,598.00	1,655.96	15.63%	
6131 GROUP INSURANCE	20,781.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	5,889.00	-	0.00%	
6225 DIESEL FUEL	5,500.00	2,420.29	44.01%	
6249 MISCELLANEOUS OPERATING SUPPLY	10,000.00	1,774.63	17.75%	
6257 OTHER VEHICLE PARTS	9,500.00	2,164.97	22.79%	
6315 MISCELLANEOUS PROFESSIONAL SER	60,000.00	1,804.80	3.01%	
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	228.58	32.65%	
6415 OTHER EQUIPMENT RENTAL	-	300.00	0.00%	
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%	
Grand Total	743,354.00	37,713.43		

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