

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2020 THROUGH PERIOD ENDING: June 30, 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) | (4,996.34) | 33.31% | |
| 4609 OTHER MISCELLANEOUS REVENUES | 62,000.00 | (1,728.51) | -2.79% | |
| 4652 WATER SALES - RESIDENTIAL | 1,301,588.00 | 242,447.17 | 18.63% | |
| 4653 WATER SALES-COMMERCIAL | 679,518.00 | 63,568.97 | 9.36% | |
| 4654 WATER PENALTIES | 37,308.00 | 4,819.70 | 12.92% | |
| 4655 WATER METER INSTALLATION | 12,000.00 | 8,130.00 | 67.75% | |
| 4656 WATER METERS | 30,000.00 | 24,881.00 | 82.94% | |
| 4657 CONNECTION/RECONNECTION FEES | 500.00 | 250.00 | 50.00% | |
| 4701 INTEREST ON INVESTMENTS | 175,000.00 | - | 0.00% | |
| 4606 DEVELOPER FEES (WAC) | | 184,957.00 | 0.00% | |
| 4601 MISCELLANEOUS REVENUE | | 1,804.15 | 0.00% | |
| 6436 WATER EFFICIENCY REBATE PROG | | 4,091.13 | 0.00% | |
| Grand Total | 2,282,914.00 | 528,224.27 | | |

| 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 | 87,519.85 | 35.34% | |
| 6103 FULL TIME-REGULAR-OVERTIME | 13,500.00 | 7,655.45 | 56.71% | |
| 6105 TEMPORARY-WAGES & SALARIES | 19,167.00 | 2,064.16 | 10.77% | |
| 6121 PERA CONTRIBUTIONS | 54,585.00 | 7,683.11 | 14.08% | |
| 6122 FICA/MEDICARE CONTRIBUTIONS | 21,667.00 | 8,252.94 | 38.09% | |
| 6131 GROUP INSURANCE | 34,467.00 | 12,827.10 | 37.22% | |
| 6133 WORKERS COMP INSURANCE PREMIUM | 14,954.00 | - | 0.00% | |
| 6208 MISCELLANEOUS OFFICE SUPPLIES | 600.00 | - | 0.00% | |
| 6223 GASOLINE | 5,000.00 | 2,368.79 | 47.38% | |
| 6225 DIESEL FUEL | 3,500.00 | 202.40 | 5.78% | |
| 6229 SHOP MATERIALS | 600.00 | 59.12 | 9.85% | |
| 6231 UNIFORMS & TURN-OUT GEAR | 2,900.00 | 2,318.23 | 79.94% | |
| 6249 MISCELLANEOUS OPERATING SUPPLY | 18,000.00 | 4,444.48 | 24.69% | |
| 6257 OTHER VEHICLE PARTS | 7,000.00 | 2,330.50 | 33.29% | |
| 6273 UTILITY SYSTEM MAINT SUPPLIES | 78,000.00 | 34,546.81 | 44.29% | |
| 6281 SMALL TOOLS & MINOR EQUIPMENT | 6,000.00 | 221.89 | 3.70% | |
| 6292 WATER METERS FOR RESALE | 70,000.00 | 17,033.75 | 24.33% | |
| 6315 MISCELLANEOUS PROFESSIONAL SER | 150,000.00 | 39,905.17 | 26.60% | |
| 6322 POSTAGE | 3,000.00 | 137.15 | 4.57% | |
| 6323 CELLULAR PHONES | 4,000.00 | 1,514.78 | 37.87% | |
| 6334 MILEAGE REIMBURSEMENT | 400.00 | 74.08 | 18.52% | |
| 6335 TRAINING | 2,400.00 | 3,708.22 | 154.51% | |
| 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 | 39,204.48 | 26.14% | |
| 6373 GAS | 3,000.00 | 1,028.58 | 34.29% | |
| 6374 REFUSE/RECYCLING | 700.00 | 271.96 | 38.85% | |
| 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 | 44,136.67 | 58.07% | |
| 6722 DEPRECIATION | 798,000.00 | - | 0.00% | |
| 6820 OPERATING TRANSFERS TO OTHER F | 45,000.00 | - | 0.00% | |
| 6436 WATER EFFICIENCY REBATE PROG | | 4,091.13 | 0.00% | |
| Grand Total | 1,931,277.00 | 331,759.91 | | |

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.

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2020 THROUGH PERIOD ENDING: June 30, 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) | (6,139.96) | 51.17% | |
| 4356 SEWER AVAILABILITY CHARGE-ADM | 5,000.00 | 844.90 | 16.90% | |
| 4609 OTHER MISCELLANEOUS REVENUES | 5,000.00 | - | 0.00% | |
| 4661 RESIDENTIAL-SEWER CHARGES | 1,283,710.00 | 329,443.70 | 25.66% | |
| 4662 COMMERCIAL-SEWER CHARGES | 374,508.00 | 90,429.57 | 24.15% | |
| 4663 SEWER PENALTIES | 40,000.00 | 7,221.32 | 18.05% | |
| 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 | 504,874.69 | | |

| 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 | 38,614.80 | 23.02% | |
| 6103 FULL TIME-REGULAR-OVERTIME | - | 365.51 | 0.00% | |
| 6105 TEMPORARY-WAGES & SALARIES | - | 2,093.17 | 0.00% | |
| 6121 PERA CONTRIBUTIONS | 30,580.00 | 3,155.83 | 10.32% | |
| 6122 FICA/MEDICARE CONTRIBUTIONS | 12,945.00 | 3,338.05 | 25.79% | |
| 6131 GROUP INSURANCE | 6,757.00 | - | 0.00% | |
| 6133 WORKERS COMP INSURANCE PREMIUM | 8,476.00 | - | 0.00% | |
| 6223 GASOLINE | 4,000.00 | 1,255.24 | 31.38% | |
| 6225 DIESEL FUEL | 2,800.00 | 224.07 | 8.00% | |
| 6249 MISCELLANEOUS OPERATING SUPPLY | 18,000.00 | 12,430.23 | 69.06% | |
| 6275 OTHER EQUIPMENT PARTS | 9,000.00 | 4,923.26 | 54.70% | |
| 6315 MISCELLANEOUS PROFESSIONAL SER | 65,000.00 | 1,162.50 | 1.79% | |
| 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 | 5,029.93 | 29.59% | |
| 6373 GAS | 2,500.00 | 771.96 | 30.88% | |
| 6374 REFUSE/RECYCLING | 700.00 | 271.96 | 38.85% | |
| 6377 SEWER SERVICE CHARGE | 853,599.00 | 497,932.68 | 58.33% | |
| 6489 OTHER CONTRACTED SERVICES | 28,000.00 | 5,768.54 | 20.60% | |
| 6722 DEPRECIATION | 535,500.00 | - | 0.00% | |
| 6820 OPERATING TRANSFERS TO OTHER F | 39,000.00 | - | 0.00% | |
| Grand Total | 1,826,394.00 | 579,108.69 | | |

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JANUARY 1, 2020 THROUGH PERIOD ENDING: June 30, 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) | (1,264.11) | 36.12% | |
| 4681 CHARGES FOR STREET LIGHTS | 156,933.00 | 40,230.77 | 25.64% | |
| 4683 STREET LIGHTING PENALTIES | 7,000.00 | 1,133.71 | 16.20% | |
| 4701 INTEREST ON INVESTMENTS | 15,000.00 | - | 0.00% | |
| 4684 PRIORITY STREET LIGHT | 53,012.00 | 13,445.60 | 25.36% | |
| Grand Total | 228,445.00 | 53,545.97 | | |

| 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 | 50,431.70 | 40.35% | |
| 6489 OTHER CONTRACTED SERVICES | 14,300.00 | 5,213.54 | 36.46% | |
| 6722 DEPRECIATION | 48,801.00 | - | 0.00% | |
| 6820 OPERATING TRANSFERS TO OTHER F | 22,000.00 | - | 0.00% | |
| Grand Total | 210,101.00 | 55,645.24 | | |

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JANUARY 1, 2020 THROUGH PERIOD ENDING: June 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) | (1,564.63) | 39.12% | |
| 4287 OTHER LOCAL GOVERNMENT GRANTS | 77,566.00 | - | 0.00% | |
| 4609 OTHER MISCELLANEOUS REVENUES | - | 458.75 | 0.00% | |
| 4671 RECYCLING CHARGES | 313,100.00 | 79,935.83 | 25.53% | |
| 4672 RECYCLING PENALTIES | 8,000.00 | 1,708.36 | 21.35% | |
| 4701 INTEREST ON INVESTMENTS | 3,500.00 | - | 0.00% | |
| Grand Total | 398,166.00 | 80,538.31 | | |

| 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 | 4,357.45 | 19.40% | |
| 6104 PART TIME-WAGES & SALARIES | 7,280.00 | - | 0.00% | |
| 6121 PERA CONTRIBUTIONS | 2,231.00 | 333.11 | 14.93% | |
| 6122 FICA/MEDICARE CONTRIBUTIONS | 2,286.00 | 292.58 | 12.80% | |
| 6131 GROUP INSURANCE | 3,437.00 | - | 0.00% | |
| 6133 WORKERS COMP INSURANCE PREMIUM | 236.00 | - | 0.00% | |
| 6249 MISCELLANEOUS OPERATING SUPPLY | 32,000.00 | 3,733.00 | 11.67% | |
| 6322 POSTAGE | 300.00 | 27.50 | 9.17% | |
| 6489 OTHER CONTRACTED SERVICES | 325,000.00 | 164,230.34 | 50.53% | |
| Grand Total | 395,235.00 | 172,973.98 | | |

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FINANCIAL STATEMENT**



JANUARY 1, 2020 THROUGH PERIOD ENDING: June 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) | (2,882.33) | 44.34% | |
| 4693 STORM WATER-RESIDENTIAL | 563,931.00 | 144,627.66 | 25.65% | |
| 4694 STORM WATER-COMMERCIAL | 554,175.00 | 138,568.48 | 25.00% | |
| 4695 STORM WATER-PENALTIES | 21,493.00 | 4,285.96 | 19.94% | |
| 4701 INTEREST ON INVESTMENTS | 15,000.00 | - | 0.00% | |
| Grand Total | 1,148,099.00 | 284,599.77 | | |

| 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 | 27,033.26 | 19.58% | |
| 6105 TEMPORARY-WAGES & SALARIES | - | 888.60 | 0.00% | |
| 6121 PERA CONTRIBUTIONS | 27,356.00 | 2,055.31 | 7.51% | |
| 6122 FICA/MEDICARE CONTRIBUTIONS | 10,598.00 | 2,124.37 | 20.05% | |
| 6131 GROUP INSURANCE | 20,781.00 | - | 0.00% | |
| 6133 WORKERS COMP INSURANCE PREMIUM | 5,889.00 | - | 0.00% | |
| 6225 DIESEL FUEL | 5,500.00 | 2,744.00 | 49.89% | |
| 6249 MISCELLANEOUS OPERATING SUPPLY | 10,000.00 | 2,803.31 | 28.03% | |
| 6257 OTHER VEHICLE PARTS | 9,500.00 | 2,769.00 | 29.15% | |
| 6315 MISCELLANEOUS PROFESSIONAL SER | 60,000.00 | 1,333.27 | 2.22% | |
| 6361 GENERAL LIABILITY/PROPERTY INS | 8,652.00 | - | 0.00% | |
| 6371 ELECTRIC UTILITIES | 3,000.00 | 1,118.67 | 37.29% | |
| 6373 GAS | 2,500.00 | 771.95 | 30.88% | |
| 6374 REFUSE/RECYCLING | 700.00 | 271.96 | 38.85% | |
| 6451 MEMBERSHIP DUES | 22,000.00 | - | 0.00% | |
| 6489 OTHER CONTRACTED SERVICES | 40,000.00 | 5,213.44 | 13.03% | |
| 6722 DEPRECIATION | 344,793.00 | - | 0.00% | |
| 6820 OPERATING TRANSFERS TO OTHER F | 34,000.00 | - | 0.00% | |
| Grand Total | 743,354.00 | 49,127.14 | | |

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