

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2020 THROUGH PERIOD ENDING: July 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)	(5,304.98)	35.37%	
4609 OTHER MISCELLANEOUS REVENUES	62,000.00	(1,658.51)	-2.68%	
4651 WATER REVENUE		51.17	0.00%	
4652 WATER SALES - RESIDENTIAL	1,301,588.00	776,770.47	59.68%	
4653 WATER SALES-COMMERCIAL	679,518.00	362,470.28	53.34%	
4654 WATER PENALTIES	37,308.00	4,819.83	12.92%	
4655 WATER METER INSTALLATION	12,000.00	10,510.00	87.58%	
4656 WATER METERS	30,000.00	29,556.00	98.52%	
4657 CONNECTION/RECONNECTION FEES	500.00	350.00	70.00%	
4701 INTEREST ON INVESTMENTS	175,000.00	-	0.00%	
4901 TRANSFER IN FROM OTHER FUNDS		61,853.00	0.00%	
4702 MISCELLANEOUS INTEREST	-	7,461.82	0.00%	
4606 DEVELOPER FEES (WAC)		206,593.00	0.00%	
4601 MISCELLANEOUS REVENUE		1,920.28	0.00%	
6436 WATER EFFICIENCY REBATE PROG		5,265.48	0.00%	
Grand Total	2,282,914.00	1,460,657.84		

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	107,329.15	43.34%	
6103 FULL TIME-REGULAR-OVERTIME	13,500.00	9,014.22	66.77%	
6105 TEMPORARY-WAGES & SALARIES	19,167.00	3,243.68	16.92%	
6121 PERA CONTRIBUTIONS	54,585.00	9,359.07	17.15%	
6122 FICA/MEDICARE CONTRIBUTIONS	21,667.00	10,020.16	46.25%	
6131 GROUP INSURANCE	34,467.00	16,033.89	46.52%	
6133 WORKERS COMP INSURANCE PREMIUM	14,954.00	-	0.00%	
6208 MISCELLANEOUS OFFICE SUPPLIES	600.00	-	0.00%	
6223 GASOLINE	5,000.00	3,047.11	60.94%	
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	5,583.69	31.02%	
6257 OTHER VEHICLE PARTS	7,000.00	2,330.50	33.29%	
6273 UTILITY SYSTEM MAINT SUPPLIES	78,000.00	51,375.92	65.87%	
6281 SMALL TOOLS & MINOR EQUIPMENT	6,000.00	221.89	3.70%	
6292 WATER METERS FOR RESALE	70,000.00	17,992.53	25.70%	
6315 MISCELLANEOUS PROFESSIONAL SER	150,000.00	55,650.57	37.10%	
6322 POSTAGE	3,000.00	193.15	6.44%	
6323 CELLULAR PHONES	4,000.00	1,845.78	46.14%	
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	57,176.91	38.12%	
6373 GAS	3,000.00	1,098.00	36.60%	
6374 REFUSE/RECYCLING	700.00	342.21	48.89%	
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	45,357.87	59.68%	
6722 DEPRECIATION	798,000.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	45,000.00	45,000.00	100.00%	
6436 WATER EFFICIENCY REBATE PROG		5,265.48	0.00%	
Grand Total	1,931,277.00	462,002.94		

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: July 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)	(6,431.10)	53.59%	
4356 SEWER AVAILABILITY CHARGE-ADM	5,000.00	1,192.80	23.86%	
4609 OTHER MISCELLANEOUS REVENUES	5,000.00	-	0.00%	
4661 RESIDENTIAL-SEWER CHARGES	1,283,710.00	655,423.95	51.06%	
4662 COMMERCIAL-SEWER CHARGES	374,508.00	185,526.19	49.54%	
4663 SEWER PENALTIES	40,000.00	7,221.39	18.05%	
4701 INTEREST ON INVESTMENTS	125,000.00	-	0.00%	
4606 DEVELOPER FEES (WAC)	-	81,271.00	0.00%	
4601 MISCELLANEOUS REVENUE	-	1,920.29	0.00%	
Grand Total	1,821,218.00	926,124.52		

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	47,740.43	28.46%	
6103 FULL TIME-REGULAR-OVERTIME	-	489.04	0.00%	
6105 TEMPORARY-WAGES & SALARIES	-	4,215.71	0.00%	
6121 PERA CONTRIBUTIONS	30,580.00	3,888.37	12.72%	
6122 FICA/MEDICARE CONTRIBUTIONS	12,945.00	4,235.33	32.72%	
6131 GROUP INSURANCE	6,757.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	8,476.00	-	0.00%	
6223 GASOLINE	4,000.00	1,559.75	38.99%	
6225 DIESEL FUEL	2,800.00	248.07	8.86%	
6249 MISCELLANEOUS OPERATING SUPPLY	18,000.00	12,995.80	72.20%	
6273 UTILITY SYSTEM MAINT SUPPLIES	-	2,733.00	0.00%	
6275 OTHER EQUIPMENT PARTS	9,000.00	4,923.26	54.70%	
6315 MISCELLANEOUS PROFESSIONAL SER	65,000.00	1,162.50	1.79%	
6322 POSTAGE	-	13.30	0.00%	
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	6,177.26	36.34%	
6373 GAS	2,500.00	796.37	31.85%	
6374 REFUSE/RECYCLING	700.00	342.21	48.89%	
6377 SEWER SERVICE CHARGE	853,599.00	569,065.92	66.67%	
6489 OTHER CONTRACTED SERVICES	28,000.00	5,877.31	20.99%	
6722 DEPRECIATION	535,500.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	39,000.00	39,000.00	100.00%	
Grand Total	1,826,394.00	707,234.59		

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JANUARY 1, 2020 THROUGH PERIOD ENDING: July 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)	(1,331.23)	38.04%	
4681 CHARGES FOR STREET LIGHTS	156,933.00	80,014.99	50.99%	
4683 STREET LIGHTING PENALTIES	7,000.00	1,132.77	16.18%	
4701 INTEREST ON INVESTMENTS	15,000.00	-	0.00%	
4684 PRIORITY STREET LIGHT	53,012.00	26,919.41	50.78%	
Grand Total	228,445.00	106,735.94		

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	60,439.87	48.35%	
6489 OTHER CONTRACTED SERVICES	14,300.00	5,322.31	37.22%	
6722 DEPRECIATION	48,801.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	22,000.00	22,000.00	100.00%	
Grand Total	210,101.00	87,762.18		

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JANUARY 1, 2020 THROUGH PERIOD ENDING: July 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)	(1,644.15)	41.10%	
4287 OTHER LOCAL GOVERNMENT GRANTS	77,566.00	-	0.00%	
4609 OTHER MISCELLANEOUS REVENUES	-	946.72	0.00%	
4671 RECYCLING CHARGES	313,100.00	159,276.44	50.87%	
4672 RECYCLING PENALTIES	8,000.00	1,708.17	21.35%	
4701 INTEREST ON INVESTMENTS	3,500.00	-	0.00%	
Grand Total	398,166.00	160,287.18		

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	5,528.93	24.61%	
6104 PART TIME-WAGES & SALARIES	7,280.00	-	0.00%	
6121 PERA CONTRIBUTIONS	2,231.00	417.38	18.71%	
6122 FICA/MEDICARE CONTRIBUTIONS	2,286.00	368.20	16.11%	
6131 GROUP INSURANCE	3,437.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	236.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	32,000.00	4,000.69	12.50%	
6322 POSTAGE	300.00	27.50	9.17%	
6489 OTHER CONTRACTED SERVICES	325,000.00	190,841.91	58.72%	
Grand Total	395,235.00	201,184.61		

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JANUARY 1, 2020 THROUGH PERIOD ENDING: July 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)	(3,017.18)	46.42%	
4693 STORM WATER-RESIDENTIAL	563,931.00	288,181.77	51.10%	
4694 STORM WATER-COMMERCIAL	554,175.00	284,093.05	51.26%	
4695 STORM WATER-PENALTIES	21,493.00	4,285.64	19.94%	
4701 INTEREST ON INVESTMENTS	15,000.00	-	0.00%	
Grand Total	1,148,099.00	573,543.28		

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	36,346.90	26.32%	
6105 TEMPORARY-WAGES & SALARIES	-	2,829.70	0.00%	
6121 PERA CONTRIBUTIONS	27,356.00	2,781.48	10.17%	
6122 FICA/MEDICARE CONTRIBUTIONS	10,598.00	2,985.38	28.17%	
6131 GROUP INSURANCE	20,781.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	5,889.00	-	0.00%	
6225 DIESEL FUEL	5,500.00	2,974.16	54.08%	
6249 MISCELLANEOUS OPERATING SUPPLY	10,000.00	4,412.60	44.13%	
6257 OTHER VEHICLE PARTS	9,500.00	5,061.41	53.28%	
6315 MISCELLANEOUS PROFESSIONAL SER	60,000.00	19,900.76	33.17%	
6361 GENERAL LIABILITY/PROPERTY INS	8,652.00	-	0.00%	
6371 ELECTRIC UTILITIES	3,000.00	1,309.46	43.65%	
6373 GAS	2,500.00	796.37	31.85%	
6374 REFUSE/RECYCLING	700.00	342.20	48.89%	
6415 OTHER EQUIPMENT RENTAL		900.00	0.00%	
6451 MEMBERSHIP DUES	22,000.00	25,592.00	116.33%	
6489 OTHER CONTRACTED SERVICES	40,000.00	5,322.22	13.31%	
6722 DEPRECIATION	344,793.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	34,000.00	34,000.00	100.00%	
Grand Total	743,354.00	145,554.64		

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