

**CITY OF RAMSEY  
FINANCIAL STATEMENT**



JANUARY 1, 2020 THROUGH PERIOD ENDING: August 31, 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)	(5,939.24)	39.59%	
4609 OTHER MISCELLANEOUS REVENUES	62,000.00	5,541.49	8.94%	
4651 WATER REVENUE		210.47	0.00%	
4652 WATER SALES - RESIDENTIAL	1,301,588.00	777,936.05	59.77%	
4653 WATER SALES-COMMERCIAL	679,518.00	360,479.18	53.05%	
4654 WATER PENALTIES	37,308.00	4,744.46	12.72%	
4655 WATER METER INSTALLATION	12,000.00	13,310.00	110.92%	
4656 WATER METERS	30,000.00	35,056.00	116.85%	
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)		238,689.00	0.00%	
4601 MISCELLANEOUS REVENUE		1,920.28	0.00%	
6436 WATER EFFICIENCY REBATE PROG		2,549.51	0.00%	
<b>Grand Total</b>	<b>2,282,914.00</b>	<b>1,504,162.02</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	119,494.81	48.25%	
6103 FULL TIME-REGULAR-OVERTIME	13,500.00	9,261.27	68.60%	
6105 TEMPORARY-WAGES & SALARIES	19,167.00	4,881.74	25.47%	
6121 PERA CONTRIBUTIONS	54,585.00	10,348.29	18.96%	
6122 FICA/MEDICARE CONTRIBUTIONS	21,667.00	11,133.46	51.38%	
6131 GROUP INSURANCE	34,467.00	18,171.74	52.72%	
6133 WORKERS COMP INSURANCE PREMIUM	14,954.00	-	0.00%	
6208 MISCELLANEOUS OFFICE SUPPLIES	600.00	-	0.00%	
<b>6223 GASOLINE</b>	<b>5,000.00</b>	<b>3,680.17</b>	<b>73.60%</b>	
6225 DIESEL FUEL	3,500.00	248.33	7.10%	
6229 SHOP MATERIALS	600.00	65.00	10.83%	
<b>6231 UNIFORMS &amp; TURN-OUT GEAR</b>	<b>2,900.00</b>	<b>2,318.23</b>	<b>79.94%</b>	
6249 MISCELLANEOUS OPERATING SUPPLY	18,000.00	6,005.41	33.36%	
6257 OTHER VEHICLE PARTS	7,000.00	2,357.97	33.69%	
<b>6273 UTILITY SYSTEM MAINT SUPPLIES</b>	<b>78,000.00</b>	<b>61,605.83</b>	<b>78.98%</b>	
6281 SMALL TOOLS & MINOR EQUIPMENT	6,000.00	221.89	3.70%	
6292 WATER METERS FOR RESALE	70,000.00	36,360.42	51.94%	
6315 MISCELLANEOUS PROFESSIONAL SER	150,000.00	56,351.11	37.57%	
6322 POSTAGE	3,000.00	203.15	6.77%	
6323 CELLULAR PHONES	4,000.00	2,187.44	54.69%	
6334 MILEAGE REIMBURSEMENT	400.00	74.08	18.52%	
<b>6335 TRAINING</b>	<b>2,400.00</b>	<b>3,708.22</b>	<b>154.51%</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	78,795.52	52.53%	
6373 GAS	3,000.00	1,163.60	38.79%	
6374 REFUSE/RECYCLING	700.00	447.30	63.90%	
6381 BUILDING & STRUCTURE REPAIR	3,500.00	1,592.11	45.49%	
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	46,053.39	60.60%	
6722 DEPRECIATION	798,000.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	45,000.00	45,000.00	100.00%	
<b>6436 WATER EFFICIENCY REBATE PROG</b>	<b></b>	<b>2,549.51</b>	<b>0.00%</b>	
<b>Grand Total</b>	<b>1,931,277.00</b>	<b>530,846.99</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.

**CITY OF RAMSEY  
FINANCIAL STATEMENT**



JANUARY 1, 2020 THROUGH PERIOD ENDING: August 31, 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)	(6,902.84)	57.52%	
4356 SEWER AVAILABILITY CHARGE-ADM	5,000.00	1,590.40	31.81%	
4609 OTHER MISCELLANEOUS REVENUES	5,000.00	-	0.00%	
4661 RESIDENTIAL-SEWER CHARGES	1,283,710.00	656,577.79	51.15%	
4662 COMMERCIAL-SEWER CHARGES	374,508.00	185,526.19	49.54%	
4663 SEWER PENALTIES	40,000.00	7,250.23	18.13%	
4701 INTEREST ON INVESTMENTS	125,000.00	-	0.00%	
4606 DEVELOPER FEES (WAC)	-	86,271.00	0.00%	
4601 MISCELLANEOUS REVENUE	-	1,920.29	0.00%	
<b>Grand Total</b>	<b>1,821,218.00</b>	<b>932,233.06</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	55,406.75	33.03%	
6103 FULL TIME-REGULAR-OVERTIME	-	489.04	0.00%	
6105 TEMPORARY-WAGES & SALARIES	-	5,911.27	0.00%	
6121 PERA CONTRIBUTIONS	30,580.00	4,590.55	15.01%	
6122 FICA/MEDICARE CONTRIBUTIONS	12,945.00	4,976.33	38.44%	
6131 GROUP INSURANCE	6,757.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	8,476.00	-	0.00%	
6223 GASOLINE	4,000.00	1,857.80	46.45%	
6225 DIESEL FUEL	2,800.00	248.07	8.86%	
<b>6249 MISCELLANEOUS OPERATING SUPPLY</b>	<b>18,000.00</b>	<b>18,322.40</b>	<b>101.79%</b>	
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	7,312.16	43.01%	
6373 GAS	2,500.00	812.96	32.52%	
6374 REFUSE/RECYCLING	700.00	447.30	63.90%	
<b>6377 SEWER SERVICE CHARGE</b>	<b>853,599.00</b>	<b>640,199.16</b>	<b>75.00%</b>	
<b>6489 OTHER CONTRACTED SERVICES</b>	<b>28,000.00</b>	<b>23,327.83</b>	<b>83.31%</b>	
6722 DEPRECIATION	535,500.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	39,000.00	39,000.00	100.00%	
<b>Grand Total</b>	<b>1,826,394.00</b>	<b>810,758.34</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.

**CITY OF RAMSEY  
FINANCIAL STATEMENT**



JANUARY 1, 2020 THROUGH PERIOD ENDING: August 31, 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)	(1,498.70)	42.82%	
4681 CHARGES FOR STREET LIGHTS	156,933.00	80,158.20	51.08%	
4683 STREET LIGHTING PENALTIES	7,000.00	1,145.97	16.37%	
4701 INTEREST ON INVESTMENTS	15,000.00	-	0.00%	
4684 PRIORITY STREET LIGHT	53,012.00	26,944.40	50.83%	
<b>Grand Total</b>	<b>228,445.00</b>	<b>106,749.87</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	70,490.39	56.39%	
6489 OTHER CONTRACTED SERVICES	14,300.00	5,352.83	37.43%	
6722 DEPRECIATION	48,801.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	22,000.00	22,000.00	100.00%	
<b>Grand Total</b>	<b>210,101.00</b>	<b>97,843.22</b>		

Note: The Finance Department has highlighted line items that may be trending towards exceeding budget OR not have been included in the adopted budget.

**CITY OF RAMSEY  
FINANCIAL STATEMENT**



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

<b>REVENUES</b>				
<b>BUSINESS UNIT</b>	<b>9604</b>	<b>RECYCLING 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	(4,000.00)	(1,830.33)	45.76%	
4287 OTHER LOCAL GOVERNMENT GRANTS	77,566.00	-	0.00%	
4609 OTHER MISCELLANEOUS REVENUES	-	946.72	0.00%	
4671 RECYCLING CHARGES	313,100.00	159,439.19	50.92%	
4672 RECYCLING PENALTIES	8,000.00	1,725.90	21.57%	
4701 INTEREST ON INVESTMENTS	3,500.00	-	0.00%	
<b>Grand Total</b>	<b>398,166.00</b>	<b>160,281.48</b>		

<b>EXPENSES</b>				
<b>BUSINESS UNIT</b>	<b>9604</b>	<b>RECYCLING 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	22,465.00	6,082.51	27.08%	
6104 PART TIME-WAGES & SALARIES	7,280.00	-	0.00%	
6121 PERA CONTRIBUTIONS	2,231.00	456.49	20.46%	
6122 FICA/MEDICARE CONTRIBUTIONS	2,286.00	403.95	17.67%	
6131 GROUP INSURANCE	3,437.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	236.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	32,000.00	4,565.88	14.27%	
6322 POSTAGE	300.00	27.50	9.17%	
6489 OTHER CONTRACTED SERVICES	325,000.00	217,375.23	66.88%	
<b>Grand Total</b>	<b>395,235.00</b>	<b>228,911.56</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.

**CITY OF RAMSEY  
FINANCIAL STATEMENT**



JANUARY 1, 2020 THROUGH PERIOD ENDING: August 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)	(3,289.69)	50.61%	
4693 STORM WATER-RESIDENTIAL	563,931.00	288,478.84	51.15%	
4694 STORM WATER-COMMERCIAL	554,175.00	284,093.05	51.26%	
4695 STORM WATER-PENALTIES	21,493.00	4,363.35	20.30%	
4701 INTEREST ON INVESTMENTS	15,000.00	-	0.00%	
<b>Grand Total</b>	<b>1,148,099.00</b>	<b>573,645.55</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	42,114.09	30.50%	
6105 TEMPORARY-WAGES & SALARIES	-	3,402.02	0.00%	
6121 PERA CONTRIBUTIONS	27,356.00	3,247.14	11.87%	
6122 FICA/MEDICARE CONTRIBUTIONS	10,598.00	3,461.84	32.67%	
6131 GROUP INSURANCE	20,781.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	5,889.00	-	0.00%	
6225 DIESEL FUEL	5,500.00	3,158.60	57.43%	
6249 MISCELLANEOUS OPERATING SUPPLY	10,000.00	5,894.18	58.94%	
6257 OTHER VEHICLE PARTS	9,500.00	5,144.67	54.15%	
6315 MISCELLANEOUS PROFESSIONAL SER	60,000.00	20,738.26	34.56%	
6361 GENERAL LIABILITY/PROPERTY INS	8,652.00	-	0.00%	
6371 ELECTRIC UTILITIES	3,000.00	1,519.02	50.63%	
6373 GAS	2,500.00	812.97	32.52%	
6374 REFUSE/RECYCLING	700.00	447.27	63.90%	
6415 OTHER EQUIPMENT RENTAL		650.00	0.00%	
<b>6451 MEMBERSHIP DUES</b>	<b>22,000.00</b>	<b>25,592.00</b>	<b>116.33%</b>	
6489 OTHER CONTRACTED SERVICES	40,000.00	13,238.87	33.10%	
6722 DEPRECIATION	344,793.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	34,000.00	34,000.00	100.00%	
<b>Grand Total</b>	<b>743,354.00</b>	<b>163,420.93</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.