

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2020 THROUGH PERIOD ENDING: September 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)	(10,716.60)	71.44%	
4609 OTHER MISCELLANEOUS REVENUES	62,000.00	5,511.80	8.89%	
4652 WATER SALES - RESIDENTIAL	1,301,588.00	780,803.09	59.99%	
4653 WATER SALES-COMMERCIAL	679,518.00	360,479.18	53.05%	
4654 WATER PENALTIES	37,308.00	3,497.98	9.38%	
4655 WATER METER INSTALLATION	12,000.00	18,070.00	150.58%	
4656 WATER METERS	30,000.00	46,581.00	155.27%	
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)		355,928.00	0.00%	
4601 MISCELLANEOUS REVENUE		1,920.28	0.00%	
6436 WATER EFFICIENCY REBATE PROG		3,011.51	0.00%	
Grand Total	2,282,914.00	1,634,751.06		

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	134,093.09	54.15%	
6103 FULL TIME-REGULAR-OVERTIME	13,500.00	10,253.88	75.95%	
6105 TEMPORARY-WAGES & SALARIES	19,167.00	5,766.38	30.08%	
6121 PERA CONTRIBUTIONS	54,585.00	11,583.96	21.22%	
6122 FICA/MEDICARE CONTRIBUTIONS	21,667.00	12,447.35	57.45%	
6131 GROUP INSURANCE	34,467.00	20,309.59	58.92%	
6133 WORKERS COMP INSURANCE PREMIUM	14,954.00	-	0.00%	
6208 MISCELLANEOUS OFFICE SUPPLIES	600.00	-	0.00%	
6223 GASOLINE	5,000.00	4,183.76	83.68%	
6225 DIESEL FUEL	3,500.00	248.33	7.10%	
6229 SHOP MATERIALS	600.00	76.76	12.79%	
6231 UNIFORMS & TURN-OUT GEAR	2,900.00	2,318.23	79.94%	
6249 MISCELLANEOUS OPERATING SUPPLY	18,000.00	7,015.42	38.97%	
6257 OTHER VEHICLE PARTS	7,000.00	2,635.28	37.65%	
6273 UTILITY SYSTEM MAINT SUPPLIES	78,000.00	72,100.96	92.44%	
6281 SMALL TOOLS & MINOR EQUIPMENT	6,000.00	3,667.42	61.12%	
6292 WATER METERS FOR RESALE	70,000.00	38,845.47	55.49%	
6315 MISCELLANEOUS PROFESSIONAL SER	150,000.00	57,502.36	38.33%	
6322 POSTAGE	3,000.00	829.96	27.67%	
6323 CELLULAR PHONES	4,000.00	2,513.00	62.83%	
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	172.00	57.33%	
6361 GENERAL LIABILITY/PROPERTY INS	32,000.00	5,567.00	17.40%	
6371 ELECTRIC UTILITIES	150,000.00	97,685.39	65.12%	
6373 GAS	3,000.00	1,177.39	39.25%	
6374 REFUSE/RECYCLING	700.00	517.71	73.96%	
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	55,847.53	73.48%	
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		3,011.51	0.00%	
Grand Total	1,931,277.00	601,744.14		

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: September 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)	(9,421.93)	78.52%	
4356 SEWER AVAILABILITY CHARGE-ADM	5,000.00	2,087.40	41.75%	
4609 OTHER MISCELLANEOUS REVENUES	5,000.00	-	0.00%	
4661 RESIDENTIAL-SEWER CHARGES	1,283,710.00	658,694.85	51.31%	
4662 COMMERCIAL-SEWER CHARGES	374,508.00	185,526.19	49.54%	
4663 SEWER PENALTIES	40,000.00	7,228.54	18.07%	
4701 INTEREST ON INVESTMENTS	125,000.00	-	0.00%	
4606 DEVELOPER FEES (WAC)	-	134,748.00	0.00%	
4601 MISCELLANEOUS REVENUE	-	1,920.29	0.00%	
Grand Total	1,821,218.00	980,783.34		

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	61,438.04	36.63%	
6103 FULL TIME-REGULAR-OVERTIME	-	695.76	0.00%	
6105 TEMPORARY-WAGES & SALARIES	-	7,293.52	0.00%	
6121 PERA CONTRIBUTIONS	30,580.00	5,162.13	16.88%	
6122 FICA/MEDICARE CONTRIBUTIONS	12,945.00	5,569.42	43.02%	
6131 GROUP INSURANCE	6,757.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	8,476.00	-	0.00%	
6223 GASOLINE	4,000.00	2,091.89	52.30%	
6225 DIESEL FUEL	2,800.00	248.07	8.86%	
6249 MISCELLANEOUS OPERATING SUPPLY	18,000.00	19,352.70	107.52%	
6275 OTHER EQUIPMENT PARTS	9,000.00	4,923.26	54.70%	
6315 MISCELLANEOUS PROFESSIONAL SER	65,000.00	2,313.75	3.56%	
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	9,037.58	53.16%	
6373 GAS	2,500.00	826.75	33.07%	
6374 REFUSE/RECYCLING	700.00	517.71	73.96%	
6377 SEWER SERVICE CHARGE	853,599.00	711,332.40	83.33%	
6388 OTHER VEHICLE REPAIR	-	627.15	0.00%	
6489 OTHER CONTRACTED SERVICES	28,000.00	25,256.97	90.20%	
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	897,458.06		

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JANUARY 1, 2020 THROUGH PERIOD ENDING: September 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)	(1,906.00)	54.46%	
4681 CHARGES FOR STREET LIGHTS	156,933.00	80,419.01	51.24%	
4683 STREET LIGHTING PENALTIES	7,000.00	1,144.31	16.35%	
4701 INTEREST ON INVESTMENTS	15,000.00	-	0.00%	
4684 PRIORITY STREET LIGHT	53,012.00	26,999.96	50.93%	
Grand Total	228,445.00	106,657.28		

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	80,565.79	64.45%	
6489 OTHER CONTRACTED SERVICES	14,300.00	7,281.97	50.92%	
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	109,847.76		

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JANUARY 1, 2020 THROUGH PERIOD ENDING: September 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)	(2,371.54)	59.29%	
4287 OTHER LOCAL GOVERNMENT GRANTS	77,566.00	21,536.50	27.77%	
4609 OTHER MISCELLANEOUS REVENUES	-	946.72	0.00%	
4671 RECYCLING CHARGES	313,100.00	159,802.40	51.04%	
4672 RECYCLING PENALTIES	8,000.00	1,722.17	21.53%	
4701 INTEREST ON INVESTMENTS	3,500.00	-	0.00%	
Grand Total	398,166.00	181,636.25		

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	7,525.94	33.50%	
6104 PART TIME-WAGES & SALARIES	7,280.00	-	0.00%	
6121 PERA CONTRIBUTIONS	2,231.00	561.15	25.15%	
6122 FICA/MEDICARE CONTRIBUTIONS	2,286.00	499.92	21.87%	
6131 GROUP INSURANCE	3,437.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	236.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	32,000.00	7,943.41	24.82%	
6322 POSTAGE	300.00	27.50	9.17%	
6489 OTHER CONTRACTED SERVICES	325,000.00	219,304.37	67.48%	
Grand Total	395,235.00	235,862.29		

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JANUARY 1, 2020 THROUGH PERIOD ENDING: September 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)	(4,403.57)	67.75%	
4693 STORM WATER-RESIDENTIAL	563,931.00	289,139.37	51.27%	
4694 STORM WATER-COMMERCIAL	554,175.00	284,093.05	51.26%	
4695 STORM WATER-PENALTIES	21,493.00	4,344.81	20.22%	
4701 INTEREST ON INVESTMENTS	15,000.00	-	0.00%	
Grand Total	1,148,099.00	573,173.66		

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	44,896.84	32.51%	
6105 TEMPORARY-WAGES & SALARIES	-	3,494.17	0.00%	
6121 PERA CONTRIBUTIONS	27,356.00	3,462.76	12.66%	
6122 FICA/MEDICARE CONTRIBUTIONS	10,598.00	3,680.42	34.73%	
6131 GROUP INSURANCE	20,781.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	5,889.00	-	0.00%	
6225 DIESEL FUEL	5,500.00	3,524.08	64.07%	
6249 MISCELLANEOUS OPERATING SUPPLY	10,000.00	6,658.93	66.59%	
6257 OTHER VEHICLE PARTS	9,500.00	5,818.36	61.25%	
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	1,706.83	56.89%	
6373 GAS	2,500.00	826.75	33.07%	
6374 REFUSE/RECYCLING	700.00	517.68	73.95%	
6388 OTHER VEHICLE REPAIR	-	1,014.03	0.00%	
6415 OTHER EQUIPMENT RENTAL	-	375.00	0.00%	
6451 MEMBERSHIP DUES	22,000.00	25,592.00	116.33%	
6489 OTHER CONTRACTED SERVICES	40,000.00	21,317.99	53.29%	
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	177,624.10		

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