

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2020 THROUGH PERIOD ENDING: October 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)	(11,178.13)	74.52%	
4609 OTHER MISCELLANEOUS REVENUES	62,000.00	5,584.49	9.01%	
4651 WATER REVENUE		60.00	0.00%	
4652 WATER SALES - RESIDENTIAL	1,301,588.00	1,310,420.52	100.68%	
4653 WATER SALES-COMMERCIAL	679,518.00	770,747.78	113.43%	
4654 WATER PENALTIES	37,308.00	3,438.98	9.22%	
4655 WATER METER INSTALLATION	12,000.00	20,730.00	172.75%	
4656 WATER METERS	30,000.00	52,570.00	175.23%	
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)		413,258.00	0.00%	
4601 MISCELLANEOUS REVENUE		1,920.28	0.00%	
6436 WATER EFFICIENCY REBATE PROG		3,580.51	0.00%	
Grand Total	2,282,914.00	2,640,797.25		

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	151,971.13	61.37%	
6103 FULL TIME-REGULAR-OVERTIME	13,500.00	10,914.25	80.85%	
6105 TEMPORARY-WAGES & SALARIES	19,167.00	8,014.84	41.82%	
6121 PERA CONTRIBUTIONS	54,585.00	13,142.96	24.08%	
6122 FICA/MEDICARE CONTRIBUTIONS	21,667.00	14,063.99	64.91%	
6131 GROUP INSURANCE	34,467.00	21,378.50	62.03%	
6133 WORKERS COMP INSURANCE PREMIUM	14,954.00	-	0.00%	
6208 MISCELLANEOUS OFFICE SUPPLIES	600.00	-	0.00%	
6223 GASOLINE	5,000.00	4,878.55	97.57%	
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	8,283.03	46.02%	
6257 OTHER VEHICLE PARTS	7,000.00	2,635.28	37.65%	
6273 UTILITY SYSTEM MAINT SUPPLIES	78,000.00	83,666.01	107.26%	
6281 SMALL TOOLS & MINOR EQUIPMENT	6,000.00	7,085.51	118.09%	
6292 WATER METERS FOR RESALE	70,000.00	64,364.00	91.95%	
6315 MISCELLANEOUS PROFESSIONAL SER	150,000.00	57,502.36	38.33%	
6322 POSTAGE	3,000.00	850.86	28.36%	
6323 CELLULAR PHONES	4,000.00	2,838.79	70.97%	
6334 MILEAGE REIMBURSEMENT	400.00	74.08	18.52%	
6335 TRAINING	2,400.00	3,748.22	156.18%	
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	115,242.18	76.83%	
6373 GAS	3,000.00	1,326.29	44.21%	
6374 REFUSE/RECYCLING	700.00	561.83	80.26%	
6381 BUILDING & STRUCTURE REPAIR	3,500.00	1,592.11	45.49%	
6439 OTHER MISCELLANEOUS	64,000.00	7,174.48	11.21%	
6451 MEMBERSHIP DUES	1,400.00	1,000.00	71.43%	
6489 OTHER CONTRACTED SERVICES	76,000.00	62,086.25	81.69%	
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		3,580.51	0.00%	
Grand Total	1,931,277.00	701,358.33		

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: October 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)	(9,742.29)	81.19%	
4356 SEWER AVAILABILITY CHARGE-ADM	5,000.00	2,907.45	58.15%	
4609 OTHER MISCELLANEOUS REVENUES	5,000.00	-	0.00%	
4661 RESIDENTIAL-SEWER CHARGES	1,283,710.00	985,701.20	76.79%	
4662 COMMERCIAL-SEWER CHARGES	374,508.00	285,303.09	76.18%	
4663 SEWER PENALTIES	40,000.00	7,221.03	18.05%	
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	1,408,058.77		

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	64,628.64	38.53%	
6103 FULL TIME-REGULAR-OVERTIME	-	819.29	0.00%	
6105 TEMPORARY-WAGES & SALARIES	-	7,809.56	0.00%	
6121 PERA CONTRIBUTIONS	30,580.00	5,449.40	17.82%	
6122 FICA/MEDICARE CONTRIBUTIONS	12,945.00	5,861.54	45.28%	
6131 GROUP INSURANCE	6,757.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	8,476.00	-	0.00%	
6223 GASOLINE	4,000.00	2,447.78	61.19%	
6225 DIESEL FUEL	2,800.00	248.07	8.86%	
6249 MISCELLANEOUS OPERATING SUPPLY	18,000.00	21,536.73	119.65%	
6275 OTHER EQUIPMENT PARTS	9,000.00	4,923.26	54.70%	
6315 MISCELLANEOUS PROFESSIONAL SER	65,000.00	2,949.45	4.54%	
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	10,032.58	59.02%	
6373 GAS	2,500.00	862.87	34.51%	
6374 REFUSE/RECYCLING	700.00	561.83	80.26%	
6377 SEWER SERVICE CHARGE	853,599.00	782,465.64	91.67%	
6489 OTHER CONTRACTED SERVICES	28,000.00	25,663.94	91.66%	
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	977,031.54		

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JANUARY 1, 2020 THROUGH PERIOD ENDING: October 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)	(1,989.84)	56.85%	
4681 CHARGES FOR STREET LIGHTS	156,933.00	120,341.02	76.68%	
4683 STREET LIGHTING PENALTIES	7,000.00	1,141.74	16.31%	
4701 INTEREST ON INVESTMENTS	15,000.00	-	0.00%	
4684 PRIORITY STREET LIGHT	53,012.00	40,546.60	76.49%	
Grand Total	228,445.00	160,039.52		

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	90,655.23	72.52%	
6489 OTHER CONTRACTED SERVICES	14,300.00	7,407.69	51.80%	
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	120,062.92		

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JANUARY 1, 2020 THROUGH PERIOD ENDING: October 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)	(2,484.52)	62.11%	
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	239,265.00	76.42%	
4672 RECYCLING PENALTIES	8,000.00	1,717.66	21.47%	
4701 INTEREST ON INVESTMENTS	3,500.00	-	0.00%	
Grand Total	398,166.00	260,981.36		

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	9,056.10	40.31%	
6103 FULL TIME-REGULAR-OVERTIME	-	783.79	0.00%	
6104 PART TIME-WAGES & SALARIES	7,280.00	-	0.00%	
6121 PERA CONTRIBUTIONS	2,231.00	734.66	32.93%	
6122 FICA/MEDICARE CONTRIBUTIONS	2,286.00	664.60	29.07%	
6131 GROUP INSURANCE	3,437.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	236.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	32,000.00	10,944.09	34.20%	
6322 POSTAGE	300.00	27.50	9.17%	
6489 OTHER CONTRACTED SERVICES	325,000.00	273,199.74	84.06%	
Grand Total	395,235.00	295,410.48		

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JANUARY 1, 2020 THROUGH PERIOD ENDING: October 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)	(4,593.31)	70.67%	
4693 STORM WATER-RESIDENTIAL	563,931.00	432,906.71	76.77%	
4694 STORM WATER-COMMERCIAL	554,175.00	435,879.83	78.65%	
4695 STORM WATER-PENALTIES	21,493.00	4,336.62	20.18%	
4701 INTEREST ON INVESTMENTS	15,000.00	-	0.00%	
Grand Total	1,148,099.00	868,529.85		

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	50,261.85	36.40%	
6105 TEMPORARY-WAGES & SALARIES	-	3,494.17	0.00%	
6121 PERA CONTRIBUTIONS	27,356.00	3,865.13	14.13%	
6122 FICA/MEDICARE CONTRIBUTIONS	10,598.00	4,093.39	38.62%	
6131 GROUP INSURANCE	20,781.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	5,889.00	-	0.00%	
6225 DIESEL FUEL	5,500.00	3,834.86	69.72%	
6249 MISCELLANEOUS OPERATING SUPPLY	10,000.00	9,654.72	96.55%	
6257 OTHER VEHICLE PARTS	9,500.00	5,902.77	62.13%	
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	1,902.91	63.43%	
6373 GAS	2,500.00	862.86	34.51%	
6374 REFUSE/RECYCLING	700.00	561.80	80.26%	
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	21,680.66	54.20%	
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	186,070.38		

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