

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2020 THROUGH PERIOD ENDING: November 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)	(11,963.05)	79.75%	
4273 OTHER STATE GRANTS & AIDS		10,000.00	0.00%	
4609 OTHER MISCELLANEOUS REVENUES	62,000.00	5,583.40	9.01%	
4651 WATER REVENUE		150.00	0.00%	
4652 WATER SALES - RESIDENTIAL	1,301,588.00	1,311,699.15	100.78%	
4653 WATER SALES-COMMERCIAL	679,518.00	770,786.95	113.43%	
4654 WATER PENALTIES	37,308.00	3,422.58	9.17%	
4655 WATER METER INSTALLATION	12,000.00	23,670.00	197.25%	
4656 WATER METERS	30,000.00	58,509.00	195.03%	
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)		376,684.00	0.00%	
4601 MISCELLANEOUS REVENUE		1,920.28	0.00%	
6436 WATER EFFICIENCY REBATE PROG		2,885.96	0.00%	
Grand Total	2,282,914.00	2,623,013.09		

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	166,237.57	67.13%	
6103 FULL TIME-REGULAR-OVERTIME	13,500.00	11,939.07	88.44%	
6105 TEMPORARY-WAGES & SALARIES	19,167.00	8,807.33	45.95%	
6121 PERA CONTRIBUTIONS	54,585.00	14,349.19	26.29%	
6122 FICA/MEDICARE CONTRIBUTIONS	21,667.00	15,189.99	70.11%	
6131 GROUP INSURANCE	34,467.00	23,516.35	68.23%	
6133 WORKERS COMP INSURANCE PREMIUM	14,954.00	-	0.00%	
6208 MISCELLANEOUS OFFICE SUPPLIES	600.00	106.95	17.83%	
6223 GASOLINE	5,000.00	5,225.35	104.51%	
6225 DIESEL FUEL	3,500.00	248.33	7.10%	
6229 SHOP MATERIALS	600.00	87.34	14.56%	
6231 UNIFORMS & TURN-OUT GEAR	2,900.00	2,318.23	79.94%	
6249 MISCELLANEOUS OPERATING SUPPLY	18,000.00	8,402.28	46.68%	
6257 OTHER VEHICLE PARTS	7,000.00	2,720.94	38.87%	
6273 UTILITY SYSTEM MAINT SUPPLIES	78,000.00	86,043.64	110.31%	
6281 SMALL TOOLS & MINOR EQUIPMENT	6,000.00	8,482.62	141.38%	
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	864.86	28.83%	
6323 CELLULAR PHONES	4,000.00	3,164.56	79.11%	
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	128,209.83	85.47%	
6373 GAS	3,000.00	1,429.24	47.64%	
6374 REFUSE/RECYCLING	700.00	605.95	86.56%	
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	62,893.65	82.75%	
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	2,885.96	2,885.96	0.00%	
Grand Total	1,931,277.00	739,923.48		

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
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JANUARY 1, 2020 THROUGH PERIOD ENDING: November 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)	(10,273.85)	85.62%	
4356 SEWER AVAILABILITY CHARGE-ADM	5,000.00	3,951.15	79.02%	
4609 OTHER MISCELLANEOUS REVENUES	5,000.00	-	0.00%	
4661 RESIDENTIAL-SEWER CHARGES	1,283,710.00	986,950.24	76.88%	
4662 COMMERCIAL-SEWER CHARGES	374,508.00	285,314.59	76.18%	
4663 SEWER PENALTIES	40,000.00	7,206.15	18.02%	
4701 INTEREST ON INVESTMENTS	125,000.00	-	0.00%	
4606 DEVELOPER FEES (WAC)	-	140,155.00	0.00%	
4601 MISCELLANEOUS REVENUE	-	1,920.29	0.00%	
Grand Total	1,821,218.00	1,415,223.57		

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	70,850.54	42.24%	
6103 FULL TIME-REGULAR-OVERTIME	-	967.47	0.00%	
6105 TEMPORARY-WAGES & SALARIES	-	7,809.56	0.00%	
6121 PERA CONTRIBUTIONS	30,580.00	5,927.24	19.38%	
6122 FICA/MEDICARE CONTRIBUTIONS	12,945.00	6,359.76	49.13%	
6131 GROUP INSURANCE	6,757.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	8,476.00	-	0.00%	
6223 GASOLINE	4,000.00	2,658.06	66.45%	
6225 DIESEL FUEL	2,800.00	248.07	8.86%	
6249 MISCELLANEOUS OPERATING SUPPLY	18,000.00	22,518.48	125.10%	
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	11,446.67	67.33%	
6373 GAS	2,500.00	862.87	34.51%	
6374 REFUSE/RECYCLING	700.00	605.95	86.56%	
6377 SEWER SERVICE CHARGE	853,599.00	853,598.88	100.00%	
6489 OTHER CONTRACTED SERVICES	28,000.00	25,681.34	91.72%	
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	1,058,178.56		

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JANUARY 1, 2020 THROUGH PERIOD ENDING: November 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)	(2,168.48)	61.96%	
4681 CHARGES FOR STREET LIGHTS	156,933.00	120,493.40	76.78%	
4683 STREET LIGHTING PENALTIES	7,000.00	1,139.66	16.28%	
4701 INTEREST ON INVESTMENTS	15,000.00	-	0.00%	
4684 PRIORITY STREET LIGHT	53,012.00	40,573.37	76.54%	
Grand Total	228,445.00	160,037.95		

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	100,857.89	80.69%	
6489 OTHER CONTRACTED SERVICES	14,300.00	7,425.09	51.92%	
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	130,282.98		

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JANUARY 1, 2020 THROUGH PERIOD ENDING: November 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)	(2,693.08)	67.33%	
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	239,438.74	76.47%	
4672 RECYCLING PENALTIES	8,000.00	1,715.88	21.45%	
4701 INTEREST ON INVESTMENTS	3,500.00	-	0.00%	
Grand Total	398,166.00	260,944.76		

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	12,050.83	37.66%	
6322 POSTAGE	300.00	27.50	9.17%	
6489 OTHER CONTRACTED SERVICES	325,000.00	299,829.09	92.26%	
Grand Total	395,235.00	323,146.57		

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JANUARY 1, 2020 THROUGH PERIOD ENDING: November 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)	(4,892.96)	75.28%	
4693 STORM WATER-RESIDENTIAL	563,931.00	433,222.72	76.82%	
4694 STORM WATER-COMMERCIAL	554,175.00	435,879.83	78.65%	
4695 STORM WATER-PENALTIES	21,493.00	4,333.42	20.16%	
4701 INTEREST ON INVESTMENTS	15,000.00	-	0.00%	
Grand Total	1,148,099.00	868,543.01		

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	51,184.54	37.07%	
6105 TEMPORARY-WAGES & SALARIES	-	3,494.17	0.00%	
6121 PERA CONTRIBUTIONS	27,356.00	3,934.34	14.38%	
6122 FICA/MEDICARE CONTRIBUTIONS	10,598.00	4,163.19	39.28%	
6131 GROUP INSURANCE	20,781.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	5,889.00	-	0.00%	
6225 DIESEL FUEL	5,500.00	4,200.84	76.38%	
6249 MISCELLANEOUS OPERATING SUPPLY	10,000.00	12,416.42	124.16%	
6257 OTHER VEHICLE PARTS	9,500.00	6,875.50	72.37%	
6315 MISCELLANEOUS PROFESSIONAL SER	60,000.00	103,417.38	172.36%	
6361 GENERAL LIABILITY/PROPERTY INS	8,652.00	-	0.00%	
6371 ELECTRIC UTILITIES	3,000.00	2,062.99	68.77%	
6373 GAS	2,500.00	862.86	34.51%	
6374 REFUSE/RECYCLING	700.00	605.92	86.56%	
6451 MEMBERSHIP DUES	22,000.00	25,592.00	116.33%	
6489 OTHER CONTRACTED SERVICES	40,000.00	21,698.04	54.25%	
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	274,508.19		

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