

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2021 THROUGH PERIOD ENDING: January 31, 2021

REVENUES				
BUSINESS UNIT	9601	WATER UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
4140 CREDIT CARD PROCESSING FEES	(20,000.00)	(1,002.39)	5.01%	
4609 OTHER MISCELLANEOUS REVENUES	12,000.00	62.56	0.52%	
4651 WATER REVENUE		150.00	0.00%	
4652 WATER SALES - RESIDENTIAL	1,334,128.00	-	0.00%	
4653 WATER SALES-COMMERCIAL	700,510.00	(418.00)	-0.06%	
4654 WATER PENALTIES	15,000.00	-	0.00%	
4655 WATER METER INSTALLATION	12,000.00	840.00	7.00%	
4656 WATER METERS	30,000.00	1,925.00	6.42%	
4657 CONNECTION/RECONNECTION FEES	500.00	-	0.00%	
4701 INTEREST ON INVESTMENTS	100,000.00	-	0.00%	
4606 DEVELOPER FEES (WAC)		8,190.00	0.00%	
4601 MISCELLANEOUS REVENUE		1,568.97	0.00%	
6436 WATER EFFICIENCY REBATE PROG		400.00	0.00%	
Grand Total	2,184,138.00	11,716.14		

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	271,061.00	12,303.05	4.54%	
6103 FULL TIME-REGULAR-OVERTIME	13,500.00	2,014.49	14.92%	
6105 TEMPORARY-WAGES & SALARIES	19,167.00	-	0.00%	
6121 PERA CONTRIBUTIONS	56,342.00	1,664.91	2.96%	
6122 FICA/MEDICARE CONTRIBUTIONS	23,235.00	1,807.14	7.78%	
6131 GROUP INSURANCE	36,250.00	3,308.79	9.13%	
6133 WORKERS COMP INSURANCE PREMIUM	15,406.00	-	0.00%	
6208 MISCELLANEOUS OFFICE SUPPLIES	600.00	(41.96)	-6.99%	
6223 GASOLINE	6,000.00	585.46	9.76%	
6225 DIESEL FUEL	1,500.00	-	0.00%	
6229 SHOP MATERIALS	600.00	-	0.00%	
6231 UNIFORMS & TURN-OUT GEAR	2,900.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	18,000.00	502.27	2.79%	
6257 OTHER VEHICLE PARTS	5,000.00	-	0.00%	
6273 UTILITY SYSTEM MAINT SUPPLIES	95,000.00	-	0.00%	
6281 SMALL TOOLS & MINOR EQUIPMENT	10,000.00	-	0.00%	
6292 WATER METERS FOR RESALE	75,000.00	-	0.00%	
6315 MISCELLANEOUS PROFESSIONAL SER	95,000.00	-	0.00%	
6322 POSTAGE	3,000.00	57.50	1.92%	
6323 CELLULAR PHONES	4,000.00	-	0.00%	
6334 MILEAGE REIMBURSEMENT	400.00	-	0.00%	
6335 TRAINING	4,000.00	-	0.00%	
6352 GENERAL NOTICE & PUBLIC INFOR	300.00	-	0.00%	
6361 GENERAL LIABILITY/PROPERTY INS	35,000.00	-	0.00%	
6371 ELECTRIC UTILITIES	155,000.00	-	0.00%	
6373 GAS	3,000.00	-	0.00%	
6374 REFUSE/RECYCLING	700.00	59.37	8.48%	
6381 BUILDING & STRUCTURE REPAIR	3,500.00	-	0.00%	
6439 OTHER MISCELLANEOUS	67,000.00	-	0.00%	
6451 MEMBERSHIP DUES	1,400.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	76,000.00	-	0.00%	
6722 DEPRECIATION	798,000.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	47,000.00	-	0.00%	
6436 WATER EFFICIENCY REBATE PROG		400.00	0.00%	
Grand Total	1,942,861.00	22,661.02		

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JANUARY 1, 2021 THROUGH PERIOD ENDING: January 31, 2021

REVENUES				
BUSINESS UNIT	9602	SEWER UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
4140 CREDIT CARD PROCESSING FEES	(14,000.00)	(296.68)	2.12%	
4356 SEWER AVAILABILITY CHARGE-ADM	5,000.00	-	0.00%	
4609 OTHER MISCELLANEOUS REVENUES	5,000.00	-	0.00%	
4661 RESIDENTIAL-SEWER CHARGES	1,285,000.00	-	0.00%	
4662 COMMERCIAL-SEWER CHARGES	361,000.00	-	0.00%	
4663 SEWER PENALTIES	15,000.00	-	0.00%	
4701 INTEREST ON INVESTMENTS	115,000.00	-	0.00%	
4601 MISCELLANEOUS REVENUE		1,568.95	0.00%	
Grand Total	1,772,000.00	1,272.27		

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	175,965.00	8,667.11	4.93%	
6121 PERA CONTRIBUTIONS	31,197.00	772.90	2.48%	
6122 FICA/MEDICARE CONTRIBUTIONS	13,577.00	794.58	5.85%	
6131 GROUP INSURANCE	7,779.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	9,639.00	-	0.00%	
6223 GASOLINE	4,000.00	192.52	4.81%	
6225 DIESEL FUEL	2,800.00	531.10	18.97%	
6249 MISCELLANEOUS OPERATING SUPPLY	25,000.00	-	0.00%	
6275 OTHER EQUIPMENT PARTS	9,000.00	-	0.00%	
6315 MISCELLANEOUS PROFESSIONAL SER	50,000.00	-	0.00%	
6334 MILEAGE REIMBURSEMENT	400.00	-	0.00%	
6335 TRAINING	2,400.00	-	0.00%	
6361 GENERAL LIABILITY/PROPERTY INS	22,000.00	-	0.00%	
6371 ELECTRIC UTILITIES	17,000.00	-	0.00%	
6373 GAS	2,500.00	-	0.00%	
6374 REFUSE/RECYCLING	700.00	59.37	8.48%	
6377 SEWER SERVICE CHARGE	845,201.00	70,433.39	8.33%	
6489 OTHER CONTRACTED SERVICES	28,000.00	-	0.00%	
6722 DEPRECIATION	551,565.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	41,000.00	-	0.00%	
Grand Total	1,839,723.00	81,450.97		

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JANUARY 1, 2021 THROUGH PERIOD ENDING: January 31, 2021

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)	(72.12)		2.06%
4681 CHARGES FOR STREET LIGHTS	157,000.00	-		0.00%
4683 STREET LIGHTING PENALTIES	2,000.00	-		0.00%
4701 INTEREST ON INVESTMENTS	15,000.00	-		0.00%
4684 PRIORITY STREET LIGHT	53,000.00	-		0.00%
Grand Total	223,500.00	(72.12)		

EXPENSES				
BUSINESS UNIT	9603	STREET LIGHT UTILITY		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
6121 PERA CONTRIBUTIONS		9.27		0.00%
6122 FICA/MEDICARE CONTRIBUTIONS		7.28		0.00%
6371 ELECTRIC UTILITIES	128,000.00	-		0.00%
6489 OTHER CONTRACTED SERVICES	14,300.00	-		0.00%
6722 DEPRECIATION	42,444.00	-		0.00%
6820 OPERATING TRANSFERS TO OTHER F	23,000.00	-		0.00%
Grand Total	207,744.00	16.55		

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JANUARY 1, 2021 THROUGH PERIOD ENDING: January 31, 2021

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)	(83.39)	2.08%	
4287 OTHER LOCAL GOVERNMENT GRANTS	77,566.00	-	0.00%	
4671 RECYCLING CHARGES	430,283.00	-	0.00%	
4672 RECYCLING PENALTIES	8,000.00	-	0.00%	
4701 INTEREST ON INVESTMENTS	3,500.00	-	0.00%	
Grand Total	515,349.00	(83.39)		

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	23,000.00	1,714.97	7.46%	
6121 PERA CONTRIBUTIONS	2,725.00	144.73	5.31%	
6122 FICA/MEDICARE CONTRIBUTIONS	1,661.00	131.70	7.93%	
6131 GROUP INSURANCE	3,589.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	386.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	32,000.00	653.01	2.04%	
6322 POSTAGE	300.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	445,000.00	36,046.86	8.10%	
Grand Total	508,661.00	38,691.27		

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JANUARY 1, 2021 THROUGH PERIOD ENDING: January 31, 2021

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)	(151.10)	2.32%	
4693 STORM WATER-RESIDENTIAL	570,000.00	-	0.00%	
4694 STORM WATER-COMMERCIAL	585,000.00	-	0.00%	
4695 STORM WATER-PENALTIES	10,000.00	-	0.00%	
4701 INTEREST ON INVESTMENTS	12,000.00	-	0.00%	
Grand Total	1,170,500.00	(151.10)		

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	185,400.00	59.20	0.03%	
6121 PERA CONTRIBUTIONS	27,955.00	39.00	0.14%	
6122 FICA/MEDICARE CONTRIBUTIONS	15,450.00	42.61	0.28%	
6131 GROUP INSURANCE	21,130.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	7,985.00	-	0.00%	
6225 DIESEL FUEL	5,500.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	12,000.00	-	0.00%	
6257 OTHER VEHICLE PARTS	7,500.00	-	0.00%	
6315 MISCELLANEOUS PROFESSIONAL SER	100,000.00	-	0.00%	
6361 GENERAL LIABILITY/PROPERTY INS	9,240.00	-	0.00%	
6371 ELECTRIC UTILITIES	3,000.00	-	0.00%	
6373 GAS	2,500.00	-	0.00%	
6374 REFUSE/RECYCLING	700.00	59.36	8.48%	
6451 MEMBERSHIP DUES	26,000.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	30,000.00	-	0.00%	
6722 DEPRECIATION	335,374.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	36,000.00	-	0.00%	
Grand Total	825,734.00	200.17		

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