

**CITY OF RAMSEY  
FINANCIAL STATEMENT**



**JANUARY 1, 2020 THROUGH PERIOD ENDING: February 28, 2021**

<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	(20,000.00)	(1,697.62)	8.49%	
4609 OTHER MISCELLANEOUS REVENUES	12,000.00	62.56	0.52%	
4651 WATER REVENUE		100.00	0.00%	
4652 WATER SALES - RESIDENTIAL	1,334,128.00	233.31	0.02%	
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	1,680.00	14.00%	
4656 WATER METERS	30,000.00	3,575.00	11.92%	
4657 CONNECTION/RECONNECTION FEES	500.00	150.00	30.00%	
4701 INTEREST ON INVESTMENTS	100,000.00	-	0.00%	
4606 DEVELOPER FEES (WAC)		176,139.00	0.00%	
4601 MISCELLANEOUS REVENUE		1,568.97	0.00%	
6436 WATER EFFICIENCY REBATE PROG		(844.74)	0.00%	
<b>Grand Total</b>	<b>2,184,138.00</b>	<b>180,548.48</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	271,061.00	29,154.01	10.76%	
6103 FULL TIME-REGULAR-OVERTIME	13,500.00	3,460.45	25.63%	
6105 TEMPORARY-WAGES & SALARIES	19,167.00	-	0.00%	
6121 PERA CONTRIBUTIONS	56,342.00	3,046.45	5.41%	
6122 FICA/MEDICARE CONTRIBUTIONS	23,235.00	3,275.65	14.10%	
6131 GROUP INSURANCE	36,250.00	5,514.64	15.21%	
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	977.29	16.29%	
6225 DIESEL FUEL	1,500.00	-	0.00%	
6229 SHOP MATERIALS	600.00	16.45	2.74%	
6231 UNIFORMS & TURN-OUT GEAR	2,900.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	18,000.00	2,416.27	13.42%	
6257 OTHER VEHICLE PARTS	5,000.00	307.89	6.16%	
6273 UTILITY SYSTEM MAINT SUPPLIES	95,000.00	2,860.66	3.01%	
6281 SMALL TOOLS & MINOR EQUIPMENT	10,000.00	-	0.00%	
6292 WATER METERS FOR RESALE	75,000.00	43.68	0.06%	
6315 MISCELLANEOUS PROFESSIONAL SER	95,000.00	-	0.00%	
6322 POSTAGE	3,000.00	91.16	3.04%	
6323 CELLULAR PHONES	4,000.00	349.61	8.74%	
6334 MILEAGE REIMBURSEMENT	400.00	-	0.00%	
6335 TRAINING	4,000.00	-	0.00%	
6352 GENERAL NOTICE & PUBLIC INFOR	300.00	-	0.00%	
<b>6361 GENERAL LIABILITY/PROPERTY INS</b>	<b>35,000.00</b>	<b>5,872.00</b>	<b>16.78%</b>	
6371 ELECTRIC UTILITIES	155,000.00	7,363.21	4.75%	
6373 GAS	3,000.00	136.38	4.55%	
6374 REFUSE/RECYCLING	700.00	105.11	15.02%	
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	2,977.10	3.92%	
6722 DEPRECIATION	798,000.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	47,000.00	-	0.00%	
6436 WATER EFFICIENCY REBATE PROG		(844.74)	0.00%	
<b>Grand Total</b>	<b>1,942,861.00</b>	<b>67,081.31</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.

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JANUARY 1, 2020 THROUGH PERIOD ENDING: February 28, 2021

<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	(14,000.00)	(849.76)	6.07%	
4356 SEWER AVAILABILITY CHARGE-ADM	5,000.00	149.10	2.98%	
4604 SURCHARGES		110,838.00	0.00%	
4609 OTHER MISCELLANEOUS REVENUES	5,000.00	-	0.00%	
4661 RESIDENTIAL-SEWER CHARGES	1,285,000.00	426.58	0.03%	
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%	
<b>Grand Total</b>	<b>1,772,000.00</b>	<b>112,132.87</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	175,965.00	12,275.50	6.98%	
6121 PERA CONTRIBUTIONS	31,197.00	1,043.49	3.34%	
6122 FICA/MEDICARE CONTRIBUTIONS	13,577.00	1,070.69	7.89%	
6131 GROUP INSURANCE	7,779.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	9,639.00	-	0.00%	
6223 GASOLINE	4,000.00	426.62	10.67%	
<b>6225 DIESEL FUEL</b>	<b>2,800.00</b>	<b>531.10</b>	<b>18.97%</b>	
6229 SHOP MATERIALS		14.10	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	25,000.00	638.70	2.55%	
6275 OTHER EQUIPMENT PARTS	9,000.00	183.48	2.04%	
6281 SMALL TOOLS & MINOR EQUIPMENT		504.33	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	571.00	2.60%	
6371 ELECTRIC UTILITIES	17,000.00	1,495.27	8.80%	
6373 GAS	2,500.00	-	0.00%	
6374 REFUSE/RECYCLING	700.00	105.11	15.02%	
<b>6377 SEWER SERVICE CHARGE</b>	<b>845,201.00</b>	<b>211,300.17</b>	<b>25.00%</b>	
6489 OTHER CONTRACTED SERVICES	28,000.00	341.08	1.22%	
6722 DEPRECIATION	551,565.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	41,000.00	-	0.00%	
<b>Grand Total</b>	<b>1,839,723.00</b>	<b>230,500.64</b>		

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JANUARY 1, 2020 THROUGH PERIOD ENDING: February 28, 2021

<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)	(254.66)	7.28%	
4681 CHARGES FOR STREET LIGHTS	157,000.00	41.67	0.03%	
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	6.89	0.01%	
<b>Grand Total</b>	<b>223,500.00</b>	<b>(206.10)</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	128,000.00	10,185.10	7.96%	
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%	
<b>Grand Total</b>	<b>207,744.00</b>	<b>10,185.10</b>		

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JANUARY 1, 2020 THROUGH PERIOD ENDING: February 28, 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)	(295.97)	7.40%	
4287 OTHER LOCAL GOVERNMENT GRANTS	77,566.00	-	0.00%	
4671 RECYCLING CHARGES	430,283.00	22.41	0.01%	
4672 RECYCLING PENALTIES	8,000.00	-	0.00%	
4701 INTEREST ON INVESTMENTS	3,500.00	-	0.00%	
<b>Grand Total</b>	<b>515,349.00</b>	<b>(273.56)</b>		

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	2,382.68	10.36%	
6121 PERA CONTRIBUTIONS	2,725.00	191.15	7.01%	
6122 FICA/MEDICARE CONTRIBUTIONS	1,661.00	176.03	10.60%	
6131 GROUP INSURANCE	3,589.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	386.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	32,000.00	1,843.88	5.76%	
6322 POSTAGE	300.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	445,000.00	72,539.48	16.30%	
<b>Grand Total</b>	<b>508,661.00</b>	<b>77,133.22</b>		

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JANUARY 1, 2020 THROUGH PERIOD ENDING: February 28, 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)	(454.02)	6.98%	
4693 STORM WATER-RESIDENTIAL	570,000.00	40.45	0.01%	
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%	
<b>Grand Total</b>	<b>1,170,500.00</b>	<b>(413.57)</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	185,400.00	395.45	0.21%	
6121 PERA CONTRIBUTIONS	27,955.00	64.22	0.23%	
6122 FICA/MEDICARE CONTRIBUTIONS	15,450.00	66.40	0.43%	
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	50.87	0.42%	
6257 OTHER VEHICLE PARTS	7,500.00	-	0.00%	
6315 MISCELLANEOUS PROFESSIONAL SER	100,000.00	2,844.00	2.84%	
6361 GENERAL LIABILITY/PROPERTY INS	9,240.00	-	0.00%	
6371 ELECTRIC UTILITIES	3,000.00	321.21	10.71%	
6373 GAS	2,500.00	-	0.00%	
6374 REFUSE/RECYCLING	700.00	105.11	15.02%	
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%	
<b>Grand Total</b>	<b>825,734.00</b>	<b>3,847.26</b>		

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