

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2020 THROUGH PERIOD ENDING: March 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) | (4,049.90) | 20.25% | |
| 4609 OTHER MISCELLANEOUS REVENUES | 12,000.00 | 62.56 | 0.52% | |
| 4651 WATER REVENUE | - | 1.15 | 0.00% | |
| 4652 WATER SALES - RESIDENTIAL | 1,334,128.00 | 1,060.64 | 0.08% | |
| 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 | 3,920.00 | 32.67% | |
| 4656 WATER METERS | 30,000.00 | 7,975.00 | 26.58% | |
| 4657 CONNECTION/RECONNECTION FEES | 500.00 | 150.00 | 30.00% | |
| 4701 INTEREST ON INVESTMENTS | 100,000.00 | - | 0.00% | |
| 4606 DEVELOPER FEES (WAC) | - | 200,709.00 | 0.00% | |
| 4601 MISCELLANEOUS REVENUE | - | 1,568.97 | 0.00% | |
| 6436 WATER EFFICIENCY REBATE PROG | - | (244.74) | 0.00% | |
| Grand Total | 2,184,138.00 | 210,734.68 | | |

| 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 | 44,604.92 | 16.46% | |
| 6103 FULL TIME-REGULAR-OVERTIME | 13,500.00 | 5,360.60 | 39.71% | |
| 6105 TEMPORARY-WAGES & SALARIES | 19,167.00 | - | 0.00% | |
| 6121 PERA CONTRIBUTIONS | 56,342.00 | 4,347.84 | 7.72% | |
| 6122 FICA/MEDICARE CONTRIBUTIONS | 23,235.00 | 4,742.50 | 20.41% | |
| 6131 GROUP INSURANCE | 36,250.00 | 7,720.49 | 21.30% | |
| 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 | 1,573.45 | 26.22% | |
| 6225 DIESEL FUEL | 1,500.00 | - | 0.00% | |
| 6229 SHOP MATERIALS | 600.00 | 22.33 | 3.72% | |
| 6231 UNIFORMS & TURN-OUT GEAR | 2,900.00 | 1,575.00 | 54.31% | |
| 6249 MISCELLANEOUS OPERATING SUPPLY | 18,000.00 | 3,365.16 | 18.70% | |
| 6257 OTHER VEHICLE PARTS | 5,000.00 | 320.74 | 6.41% | |
| 6273 UTILITY SYSTEM MAINT SUPPLIES | 95,000.00 | 9,485.50 | 9.98% | |
| 6281 SMALL TOOLS & MINOR EQUIPMENT | 10,000.00 | 24,973.56 | 249.74% | |
| 6292 WATER METERS FOR RESALE | 75,000.00 | 2,960.54 | 3.95% | |
| 6315 MISCELLANEOUS PROFESSIONAL SER | 95,000.00 | 3,040.00 | 3.20% | |
| 6322 POSTAGE | 3,000.00 | 110.03 | 3.67% | |
| 6323 CELLULAR PHONES | 4,000.00 | 696.17 | 17.40% | |
| 6334 MILEAGE REIMBURSEMENT | 400.00 | - | 0.00% | |
| 6335 TRAINING | 4,000.00 | 703.00 | 17.58% | |
| 6352 GENERAL NOTICE & PUBLIC INFOR | 300.00 | - | 0.00% | |
| 6361 GENERAL LIABILITY/PROPERTY INS | 35,000.00 | 5,872.00 | 16.78% | |
| 6371 ELECTRIC UTILITIES | 155,000.00 | 16,698.14 | 10.77% | |
| 6373 GAS | 3,000.00 | 645.43 | 21.51% | |
| 6374 REFUSE/RECYCLING | 700.00 | 150.85 | 21.55% | |
| 6381 BUILDING & STRUCTURE REPAIR | 3,500.00 | 92.24 | 2.64% | |
| 6439 OTHER MISCELLANEOUS | 67,000.00 | - | 0.00% | |
| 6451 MEMBERSHIP DUES | 1,400.00 | - | 0.00% | |
| 6489 OTHER CONTRACTED SERVICES | 76,000.00 | 6,277.54 | 8.26% | |
| 6722 DEPRECIATION | 798,000.00 | - | 0.00% | |
| 6820 OPERATING TRANSFERS TO OTHER F | 47,000.00 | - | 0.00% | |
| 6436 WATER EFFICIENCY REBATE PROG | - | (244.74) | 0.00% | |
| Grand Total | 1,942,861.00 | 145,051.33 | | |

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: March 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) | (3,568.00) | 25.41% | |
| 4356 SEWER AVAILABILITY CHARGE-ADM | 5,000.00 | 273.35 | 5.47% | |
| 4604 SURCHARGES | - | 110,838.00 | 0.00% | |
| 4609 OTHER MISCELLANEOUS REVENUES | 5,000.00 | - | 0.00% | |
| 4661 RESIDENTIAL-SEWER CHARGES | 1,285,000.00 | 1,939.17 | 0.15% | |
| 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 | 111,061.47 | | |

| 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 | 18,514.17 | 10.52% | |
| 6103 FULL TIME-REGULAR-OVERTIME | - | 253.84 | 0.00% | |
| 6121 PERA CONTRIBUTIONS | 31,197.00 | 1,530.35 | 4.91% | |
| 6122 FICA/MEDICARE CONTRIBUTIONS | 13,577.00 | 1,602.06 | 11.80% | |
| 6131 GROUP INSURANCE | 7,779.00 | - | 0.00% | |
| 6133 WORKERS COMP INSURANCE PREMIUM | 9,639.00 | - | 0.00% | |
| 6223 GASOLINE | 4,000.00 | 742.10 | 18.55% | |
| 6225 DIESEL FUEL | 2,800.00 | 531.10 | 18.97% | |
| 6249 MISCELLANEOUS OPERATING SUPPLY | 25,000.00 | 2,049.03 | 8.20% | |
| 6257 OTHER VEHICLE PARTS | - | 1,274.52 | 0.00% | |
| 6275 OTHER EQUIPMENT PARTS | 9,000.00 | 183.48 | 2.04% | |
| 6315 MISCELLANEOUS PROFESSIONAL SER | 50,000.00 | 2,094.00 | 4.19% | |
| 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 | 3,223.75 | 18.96% | |
| 6373 GAS | 2,500.00 | 375.55 | 15.02% | |
| 6374 REFUSE/RECYCLING | 700.00 | 150.85 | 21.55% | |
| 6377 SEWER SERVICE CHARGE | 845,201.00 | 281,733.56 | 33.33% | |
| 6489 OTHER CONTRACTED SERVICES | 28,000.00 | 2,981.52 | 10.65% | |
| 6722 DEPRECIATION | 551,565.00 | - | 0.00% | |
| 6820 OPERATING TRANSFERS TO OTHER F | 41,000.00 | - | 0.00% | |
| Grand Total | 1,839,723.00 | 317,810.88 | | |

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JANUARY 1, 2020 THROUGH PERIOD ENDING: March 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) | (676.34) | 19.32% | |
| 4681 CHARGES FOR STREET LIGHTS | 157,000.00 | 228.89 | 0.15% | |
| 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 | 40.77 | 0.08% | |
| Grand Total | 223,500.00 | (406.68) | | |

| EXPENSES | | | | |
|-------------------------------------|----------------------------------|-------------------------------|---------------|--|
| BUSINESS UNIT | 9603 | STREET LIGHT UTILITY | | |
| GENERAL LEDGER ACCOUNT | CURRENT YEAR REQUESTED BUDGET | CURRENT YTD GENERAL LEDGER | -% of Budget- | |
| 6371 ELECTRIC UTILITIES | 128,000.00 | 20,631.21 | 16.12% | |
| 6489 OTHER CONTRACTED SERVICES | 14,300.00 | 2,640.44 | 18.46% | |
| 6722 DEPRECIATION | 42,444.00 | - | 0.00% | |
| 6820 OPERATING TRANSFERS TO OTHER F | 23,000.00 | - | 0.00% | |
| Grand Total | 207,744.00 | 23,271.65 | | |

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JANUARY 1, 2020 THROUGH PERIOD ENDING: March 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) | (855.11) | 21.38% | |
| 4287 OTHER LOCAL GOVERNMENT GRANTS | 77,566.00 | - | 0.00% | |
| 4609 OTHER MISCELLANEOUS REVENUES | - | 92.40 | 0.00% | |
| 4671 RECYCLING CHARGES | 430,283.00 | 235.52 | 0.05% | |
| 4672 RECYCLING PENALTIES | 8,000.00 | - | 0.00% | |
| 4701 INTEREST ON INVESTMENTS | 3,500.00 | - | 0.00% | |
| Grand Total | 515,349.00 | (527.19) | | |

| 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 | 3,132.87 | 13.62% | |
| 6121 PERA CONTRIBUTIONS | 2,725.00 | 243.68 | 8.94% | |
| 6122 FICA/MEDICARE CONTRIBUTIONS | 1,661.00 | 225.82 | 13.60% | |
| 6131 GROUP INSURANCE | 3,589.00 | - | 0.00% | |
| 6133 WORKERS COMP INSURANCE PREMIUM | 386.00 | - | 0.00% | |
| 6249 MISCELLANEOUS OPERATING SUPPLY | 32,000.00 | 2,382.22 | 7.44% | |
| 6322 POSTAGE | 300.00 | - | 0.00% | |
| 6489 OTHER CONTRACTED SERVICES | 445,000.00 | 111,487.16 | 25.05% | |
| Grand Total | 508,661.00 | 117,471.75 | | |

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FINANCIAL STATEMENT**



JANUARY 1, 2020 THROUGH PERIOD ENDING: March 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) | (1,604.44) | 24.68% | |
| 4693 STORM WATER-RESIDENTIAL | 570,000.00 | 419.27 | 0.07% | |
| 4694 STORM WATER-COMMERCIAL | 585,000.00 | 147.88 | 0.03% | |
| 4695 STORM WATER-PENALTIES | 10,000.00 | - | 0.00% | |
| 4701 INTEREST ON INVESTMENTS | 12,000.00 | - | 0.00% | |
| Grand Total | 1,170,500.00 | (1,037.29) | | |

| 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 | 4,117.19 | 2.22% | |
| 6121 PERA CONTRIBUTIONS | 27,955.00 | 343.35 | 1.23% | |
| 6122 FICA/MEDICARE CONTRIBUTIONS | 15,450.00 | 349.22 | 2.26% | |
| 6131 GROUP INSURANCE | 21,130.00 | - | 0.00% | |
| 6133 WORKERS COMP INSURANCE PREMIUM | 7,985.00 | - | 0.00% | |
| 6225 DIESEL FUEL | 5,500.00 | 755.05 | 13.73% | |
| 6249 MISCELLANEOUS OPERATING SUPPLY | 12,000.00 | 78.77 | 0.66% | |
| 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 | 728.86 | 24.30% | |
| 6373 GAS | 2,500.00 | 375.54 | 15.02% | |
| 6374 REFUSE/RECYCLING | 700.00 | 150.86 | 21.55% | |
| 6451 MEMBERSHIP DUES | 26,000.00 | - | 0.00% | |
| 6489 OTHER CONTRACTED SERVICES | 30,000.00 | 2,640.46 | 8.80% | |
| 6722 DEPRECIATION | 335,374.00 | - | 0.00% | |
| 6820 OPERATING TRANSFERS TO OTHER F | 36,000.00 | - | 0.00% | |
| Grand Total | 825,734.00 | 12,383.30 | | |

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