

**CITY OF RAMSEY  
FINANCIAL STATEMENT**



JANUARY 1, 2020 THROUGH PERIOD ENDING: April 30, 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)	(4,365.76)	21.83%	
4609 OTHER MISCELLANEOUS REVENUES	12,000.00	767.56	6.40%	
4651 WATER REVENUE		0.65	0.00%	
4652 WATER SALES - RESIDENTIAL	1,334,128.00	257,303.58	19.29%	
4653 WATER SALES-COMMERCIAL	700,510.00	74,544.72	10.64%	
4654 WATER PENALTIES	15,000.00	-	0.00%	
4655 WATER METER INSTALLATION	12,000.00	5,320.00	44.33%	
4656 WATER METERS	30,000.00	11,000.00	36.67%	
4657 CONNECTION/RECONNECTION FEES	500.00	250.00	50.00%	
4701 INTEREST ON INVESTMENTS	100,000.00	-	0.00%	
4606 DEVELOPER FEES (WAC)		214,359.00	0.00%	
4601 MISCELLANEOUS REVENUE		1,568.97	0.00%	
6436 WATER EFFICIENCY REBATE PROG		627.26	0.00%	
<b>Grand Total</b>	<b>2,184,138.00</b>	<b>561,375.98</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	60,970.89	22.49%	
6103 FULL TIME-REGULAR-OVERTIME	13,500.00	5,964.41	44.18%	
6105 TEMPORARY-WAGES & SALARIES	19,167.00	2,215.98	11.56%	
6121 PERA CONTRIBUTIONS	56,342.00	5,786.77	10.27%	
6122 FICA/MEDICARE CONTRIBUTIONS	23,235.00	6,239.57	26.85%	
6131 GROUP INSURANCE	36,250.00	8,823.40	24.34%	
6133 WORKERS COMP INSURANCE PREMIUM	15,406.00	-	0.00%	
6208 MISCELLANEOUS OFFICE SUPPLIES	600.00	(41.96)	-6.99%	
<b>6223 GASOLINE</b>	<b>6,000.00</b>	<b>2,434.81</b>	<b>40.58%</b>	
6225 DIESEL FUEL	1,500.00	-	0.00%	
6229 SHOP MATERIALS	600.00	27.03	4.51%	
<b>6231 UNIFORMS &amp; TURN-OUT GEAR</b>	<b>2,900.00</b>	<b>2,175.00</b>	<b>75.00%</b>	
<b>6249 MISCELLANEOUS OPERATING SUPPLY</b>	<b>18,000.00</b>	<b>7,320.71</b>	<b>40.67%</b>	
6257 OTHER VEHICLE PARTS	5,000.00	343.47	6.87%	
6273 UTILITY SYSTEM MAINT SUPPLIES	95,000.00	13,887.20	14.62%	
<b>6281 SMALL TOOLS &amp; MINOR EQUIPMENT</b>	<b>10,000.00</b>	<b>25,157.68</b>	<b>251.58%</b>	
<b>6292 WATER METERS FOR RESALE</b>	<b>75,000.00</b>	<b>35,348.94</b>	<b>47.13%</b>	
6315 MISCELLANEOUS PROFESSIONAL SER	95,000.00	13,780.12	14.51%	
6322 POSTAGE	3,000.00	163.07	5.44%	
6323 CELLULAR PHONES	4,000.00	1,036.19	25.90%	
6334 MILEAGE REIMBURSEMENT	400.00	-	0.00%	
<b>6335 TRAINING</b>	<b>4,000.00</b>	<b>1,383.00</b>	<b>34.58%</b>	
<b>6352 GENERAL NOTICE &amp; PUBLIC INFOR</b>	<b>300.00</b>	<b>107.50</b>	<b>35.83%</b>	
6361 GENERAL LIABILITY/PROPERTY INS	35,000.00	5,872.00	16.78%	
6371 ELECTRIC UTILITIES	155,000.00	24,828.25	16.02%	
<b>6373 GAS</b>	<b>3,000.00</b>	<b>1,094.93</b>	<b>36.50%</b>	
6374 REFUSE/RECYCLING	700.00	212.08	30.30%	
6381 BUILDING & STRUCTURE REPAIR	3,500.00	92.24	2.64%	
6439 OTHER MISCELLANEOUS	67,000.00	-	0.00%	
<b>6451 MEMBERSHIP DUES</b>	<b>1,400.00</b>	<b>1,000.00</b>	<b>71.43%</b>	
6489 OTHER CONTRACTED SERVICES	76,000.00	21,745.70	28.61%	
6722 DEPRECIATION	798,000.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	47,000.00	-	0.00%	
6436 WATER EFFICIENCY REBATE PROG		627.26	0.00%	
<b>Grand Total</b>	<b>1,942,861.00</b>	<b>248,596.24</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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FINANCIAL STATEMENT**



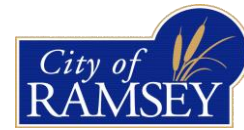
JANUARY 1, 2020 THROUGH PERIOD ENDING: April 30, 2021

<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)	(3,844.72)	27.46%	
4356 SEWER AVAILABILITY CHARGE-ADM	5,000.00	720.65	14.41%	
4604 SURCHARGES		110,838.00	0.00%	
4609 OTHER MISCELLANEOUS REVENUES	5,000.00	-	0.00%	
4661 RESIDENTIAL-SEWER CHARGES	1,285,000.00	337,877.50	26.29%	
4662 COMMERCIAL-SEWER CHARGES	361,000.00	98,055.86	27.16%	
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>545,216.24</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	24,401.21	13.87%	
6103 FULL TIME-REGULAR-OVERTIME	-	475.95	0.00%	
6121 PERA CONTRIBUTIONS	31,197.00	1,988.55	6.37%	
6122 FICA/MEDICARE CONTRIBUTIONS	13,577.00	2,074.36	15.28%	
6131 GROUP INSURANCE	7,779.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	9,639.00	-	0.00%	
6223 GASOLINE	4,000.00	986.61	24.67%	
6225 DIESEL FUEL	2,800.00	531.10	18.97%	
6229 SHOP MATERIALS		12.55	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	25,000.00	2,255.25	9.02%	
6275 OTHER EQUIPMENT PARTS	9,000.00	1,833.81	20.38%	
6315 MISCELLANEOUS PROFESSIONAL SER	50,000.00	2,094.00	4.19%	
6334 MILEAGE REIMBURSEMENT	400.00	-	0.00%	
6335 TRAINING	2,400.00	45.00	1.88%	
6361 GENERAL LIABILITY/PROPERTY INS	22,000.00	571.00	2.60%	
6371 ELECTRIC UTILITIES	17,000.00	4,816.85	28.33%	
6373 GAS	2,500.00	708.22	28.33%	
6374 REFUSE/RECYCLING	700.00	212.07	30.30%	
<b>6377 SEWER SERVICE CHARGE</b>	<b>845,201.00</b>	<b>352,166.95</b>	<b>41.67%</b>	
6489 OTHER CONTRACTED SERVICES	28,000.00	3,096.91	11.06%	
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>398,270.39</b>		

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JANUARY 1, 2020 THROUGH PERIOD ENDING: April 30, 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)	(744.84)	21.28%	
4681 CHARGES FOR STREET LIGHTS	157,000.00	41,217.25	26.25%	
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	13,800.58	26.04%	
<b>Grand Total</b>	<b>223,500.00</b>	<b>54,272.99</b>		

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	31,021.34	24.24%	
6489 OTHER CONTRACTED SERVICES	14,300.00	2,755.83	19.27%	
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>33,777.17</b>		

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JANUARY 1, 2020 THROUGH PERIOD ENDING: April 30, 2021

<b>REVENUES</b>				
<b>BUSINESS UNIT</b>	<b>9604</b>	<b>RECYCLING 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	(4,000.00)	(933.76)	23.34%	
4287 OTHER LOCAL GOVERNMENT GRANTS	77,566.00	-	0.00%	
4609 OTHER MISCELLANEOUS REVENUES	-	92.40	0.00%	
4671 RECYCLING CHARGES	430,283.00	109,024.48	25.34%	
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>108,183.12</b>		

<b>EXPENSES</b>				
<b>BUSINESS UNIT</b>	<b>9604</b>	<b>RECYCLING 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	23,000.00	4,295.40	18.68%	
6121 PERA CONTRIBUTIONS	2,725.00	327.19	12.01%	
6122 FICA/MEDICARE CONTRIBUTIONS	1,661.00	311.52	18.75%	
6131 GROUP INSURANCE	3,589.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	386.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	32,000.00	6,961.15	21.75%	
6322 POSTAGE	300.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	445,000.00	147,872.29	33.23%	
<b>Grand Total</b>	<b>508,661.00</b>	<b>159,767.55</b>		

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JANUARY 1, 2020 THROUGH PERIOD ENDING: April 30, 2021

<b>REVENUES</b>				
<b>BUSINESS UNIT</b>	<b>9605</b>	<b>STORM 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	(6,500.00)	(1,728.52)	26.59%	
4693 STORM WATER-RESIDENTIAL	570,000.00	146,322.32	25.67%	
4694 STORM WATER-COMMERCIAL	585,000.00	152,100.68	26.00%	
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>296,694.48</b>		

<b>EXPENSES</b>				
<b>BUSINESS UNIT</b>	<b>9605</b>	<b>STORM 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	185,400.00	12,406.03	6.69%	
6121 PERA CONTRIBUTIONS	27,955.00	965.03	3.45%	
6122 FICA/MEDICARE CONTRIBUTIONS	15,450.00	982.02	6.36%	
6131 GROUP INSURANCE	21,130.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	7,985.00	-	0.00%	
6225 DIESEL FUEL	5,500.00	1,823.15	33.15%	
6249 MISCELLANEOUS OPERATING SUPPLY	12,000.00	(6,586.88)	-54.89%	
6257 OTHER VEHICLE PARTS	7,500.00	1,964.02	26.19%	
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	1,071.04	35.70%	
6373 GAS	2,500.00	708.20	28.33%	
6374 REFUSE/RECYCLING	700.00	212.08	30.30%	
6451 MEMBERSHIP DUES	26,000.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	30,000.00	2,755.86	9.19%	
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>19,144.55</b>		

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