

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2020 THROUGH PERIOD ENDING: May 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)	(4,820.91)	24.10%	
4609 OTHER MISCELLANEOUS REVENUES	12,000.00	767.56	6.40%	
4651 WATER REVENUE		100.65	0.00%	
4652 WATER SALES - RESIDENTIAL	1,334,128.00	258,131.15	19.35%	
4653 WATER SALES-COMMERCIAL	700,510.00	74,544.72	10.64%	
4654 WATER PENALTIES	15,000.00	(58.93)	-0.39%	
4655 WATER METER INSTALLATION	12,000.00	7,140.00	59.50%	
4656 WATER METERS	30,000.00	14,575.00	48.58%	
4657 CONNECTION/RECONNECTION FEES	500.00	250.00	50.00%	
4701 INTEREST ON INVESTMENTS	100,000.00	-	0.00%	
4606 DEVELOPER FEES (WAC)		237,660.00	0.00%	
4601 MISCELLANEOUS REVENUE		1,568.97	0.00%	
6436 WATER EFFICIENCY REBATE PROG		627.95	0.00%	
Grand Total	2,184,138.00	590,486.16		

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	73,875.54	27.25%	
6103 FULL TIME-REGULAR-OVERTIME	13,500.00	6,747.13	49.98%	
6105 TEMPORARY-WAGES & SALARIES	19,167.00	3,731.18	19.47%	
6121 PERA CONTRIBUTIONS	56,342.00	6,927.04	12.29%	
6122 FICA/MEDICARE CONTRIBUTIONS	23,235.00	7,443.74	32.04%	
6131 GROUP INSURANCE	36,250.00	11,029.25	30.43%	
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	3,064.13	51.07%	
6225 DIESEL FUEL	1,500.00	-	0.00%	
6229 SHOP MATERIALS	600.00	39.96	6.66%	
6231 UNIFORMS & TURN-OUT GEAR	2,900.00	2,175.00	75.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	18,000.00	8,109.42	45.05%	
6257 OTHER VEHICLE PARTS	5,000.00	396.59	7.93%	
6273 UTILITY SYSTEM MAINT SUPPLIES	95,000.00	13,887.20	14.62%	
6281 SMALL TOOLS & MINOR EQUIPMENT	10,000.00	25,557.55	255.58%	
6292 WATER METERS FOR RESALE	75,000.00	36,344.07	48.46%	
6315 MISCELLANEOUS PROFESSIONAL SER	95,000.00	13,780.12	14.51%	
6322 POSTAGE	3,000.00	172.25	5.74%	
6323 CELLULAR PHONES	4,000.00	1,382.84	34.57%	
6334 MILEAGE REIMBURSEMENT	400.00	-	0.00%	
6335 TRAINING	4,000.00	1,383.00	34.58%	
6352 GENERAL NOTICE & PUBLIC INFOR	300.00	107.50	35.83%	
6361 GENERAL LIABILITY/PROPERTY INS	35,000.00	5,872.00	16.78%	
6371 ELECTRIC UTILITIES	155,000.00	33,478.24	21.60%	
6373 GAS	3,000.00	1,405.20	46.84%	
6374 REFUSE/RECYCLING	700.00	266.49	38.07%	
6381 BUILDING & STRUCTURE REPAIR	3,500.00	805.58	23.02%	
6439 OTHER MISCELLANEOUS	67,000.00	-	0.00%	
6451 MEMBERSHIP DUES	1,400.00	1,000.00	71.43%	
6489 OTHER CONTRACTED SERVICES	76,000.00	24,686.98	32.48%	
6722 DEPRECIATION	798,000.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	47,000.00	-	0.00%	
6436 WATER EFFICIENCY REBATE PROG		627.95	0.00%	
Grand Total	1,942,861.00	284,253.99		

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: May 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)	(4,335.69)	30.97%	
4356 SEWER AVAILABILITY CHARGE-ADM	5,000.00	969.15	19.38%	
4604 SURCHARGES		110,838.00	0.00%	
4609 OTHER MISCELLANEOUS REVENUES	5,000.00	-	0.00%	
4661 RESIDENTIAL-SEWER CHARGES	1,285,000.00	339,269.98	26.40%	
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%	
4606 DEVELOPER FEES (WAC)	-	3,822.00	0.00%	
4601 MISCELLANEOUS REVENUE		1,568.95	0.00%	
Grand Total	1,772,000.00	550,188.25		

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	32,546.75	18.50%	
6103 FULL TIME-REGULAR-OVERTIME	-	475.95	0.00%	
6105 TEMPORARY-WAGES & SALARIES	-	1,411.03	0.00%	
6121 PERA CONTRIBUTIONS	31,197.00	2,705.35	8.67%	
6122 FICA/MEDICARE CONTRIBUTIONS	13,577.00	2,830.25	20.85%	
6131 GROUP INSURANCE	7,779.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	9,639.00	-	0.00%	
6223 GASOLINE	4,000.00	1,332.11	33.30%	
6225 DIESEL FUEL	2,800.00	1,334.42	47.66%	
6249 MISCELLANEOUS OPERATING SUPPLY	25,000.00	4,642.29	18.57%	
6257 OTHER VEHICLE PARTS		659.69	0.00%	
6275 OTHER EQUIPMENT PARTS	9,000.00	1,833.81	20.38%	
6315 MISCELLANEOUS PROFESSIONAL SER	50,000.00	8,468.50	16.94%	
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	6,458.21	37.99%	
6373 GAS	2,500.00	838.28	33.53%	
6374 REFUSE/RECYCLING	700.00	266.48	38.07%	
6377 SEWER SERVICE CHARGE	845,201.00	422,600.34	50.00%	
6388 OTHER VEHICLE REPAIR		2,959.40	0.00%	
6489 OTHER CONTRACTED SERVICES	28,000.00	3,123.19	11.15%	
6722 DEPRECIATION	551,565.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	41,000.00	-	0.00%	
Grand Total	1,839,723.00	495,102.05		

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JANUARY 1, 2020 THROUGH PERIOD ENDING: May 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)	(915.39)	26.15%	
4681 CHARGES FOR STREET LIGHTS	157,000.00	41,370.52	26.35%	
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	13,828.54	26.09%	
Grand Total	223,500.00	54,283.67		

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	41,477.03	32.40%	
6489 OTHER CONTRACTED SERVICES	14,300.00	2,782.11	19.46%	
6722 DEPRECIATION	42,444.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	23,000.00	-	0.00%	
Grand Total	207,744.00	44,259.14		

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JANUARY 1, 2020 THROUGH PERIOD ENDING: May 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)	(1,149.43)	28.74%	
4287 OTHER LOCAL GOVERNMENT GRANTS	77,566.00	-	0.00%	
4609 OTHER MISCELLANEOUS REVENUES	-	676.80	0.00%	
4671 RECYCLING CHARGES	430,283.00	109,266.54	25.39%	
4672 RECYCLING PENALTIES	8,000.00	-	0.00%	
4701 INTEREST ON INVESTMENTS	3,500.00	-	0.00%	
Grand Total	515,349.00	108,793.91		

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	6,131.58	26.66%	
6103 FULL TIME-REGULAR-OVERTIME	-	625.13	0.00%	
6121 PERA CONTRIBUTIONS	2,725.00	511.70	18.78%	
6122 FICA/MEDICARE CONTRIBUTIONS	1,661.00	484.78	29.19%	
6131 GROUP INSURANCE	3,589.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	386.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	32,000.00	11,023.33	34.45%	
6322 POSTAGE	300.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	445,000.00	185,240.91	41.63%	
Grand Total	508,661.00	204,017.43		

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JANUARY 1, 2020 THROUGH PERIOD ENDING: May 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)	(2,000.62)	30.78%	
4693 STORM WATER-RESIDENTIAL	570,000.00	146,645.71	25.73%	
4694 STORM WATER-COMMERCIAL	585,000.00	152,121.94	26.00%	
4695 STORM WATER-PENALTIES	10,000.00	-	0.00%	
4701 INTEREST ON INVESTMENTS	12,000.00	-	0.00%	
Grand Total	1,170,500.00	296,767.03		

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	16,532.71	8.92%	
6121 PERA CONTRIBUTIONS	27,955.00	1,274.49	4.56%	
6122 FICA/MEDICARE CONTRIBUTIONS	15,450.00	1,287.37	8.33%	
6131 GROUP INSURANCE	21,130.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	7,985.00	-	0.00%	
6225 DIESEL FUEL	5,500.00	2,281.75	41.49%	
6249 MISCELLANEOUS OPERATING SUPPLY	12,000.00	(4,828.13)	-40.23%	
6257 OTHER VEHICLE PARTS	7,500.00	1,964.02	26.19%	
6315 MISCELLANEOUS PROFESSIONAL SER	100,000.00	3,406.50	3.41%	
6361 GENERAL LIABILITY/PROPERTY INS	9,240.00	-	0.00%	
6371 ELECTRIC UTILITIES	3,000.00	1,377.48	45.92%	
6373 GAS	2,500.00	838.25	33.53%	
6374 REFUSE/RECYCLING	700.00	266.50	38.07%	
6451 MEMBERSHIP DUES	26,000.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	30,000.00	16,882.16	56.27%	
6722 DEPRECIATION	335,374.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	36,000.00	-	0.00%	
Grand Total	825,734.00	41,283.10		

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