

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2020 THROUGH PERIOD ENDING: June 30, 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)	(7,137.15)	35.69%	
4609 OTHER MISCELLANEOUS REVENUES	12,000.00	759.87	6.33%	
4651 WATER REVENUE		8.78	0.00%	
4652 WATER SALES - RESIDENTIAL	1,334,128.00	260,784.83	19.55%	
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	10,920.00	91.00%	
4656 WATER METERS	30,000.00	22,000.00	73.33%	
4657 CONNECTION/RECONNECTION FEES	500.00	250.00	50.00%	
4701 INTEREST ON INVESTMENTS	100,000.00	-	0.00%	
4606 DEVELOPER FEES (WAC)		346,743.00	0.00%	
4601 MISCELLANEOUS REVENUE		1,568.97	0.00%	
6436 WATER EFFICIENCY REBATE PROG		827.95	0.00%	
Grand Total	2,184,138.00	711,212.04		

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	86,098.36	31.76%	
6103 FULL TIME-REGULAR-OVERTIME	13,500.00	8,201.03	60.75%	
6105 TEMPORARY-WAGES & SALARIES	19,167.00	3,825.88	19.96%	
6121 PERA CONTRIBUTIONS	56,342.00	7,959.87	14.13%	
6122 FICA/MEDICARE CONTRIBUTIONS	23,235.00	8,517.28	36.66%	
6131 GROUP INSURANCE	36,250.00	13,235.10	36.51%	
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	3,798.77	63.31%	
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	8,643.82	48.02%	
6257 OTHER VEHICLE PARTS	5,000.00	396.59	7.93%	
6273 UTILITY SYSTEM MAINT SUPPLIES	95,000.00	25,126.16	26.45%	
6281 SMALL TOOLS & MINOR EQUIPMENT	10,000.00	26,105.37	261.05%	
6292 WATER METERS FOR RESALE	75,000.00	36,700.43	48.93%	
6315 MISCELLANEOUS PROFESSIONAL SER	95,000.00	13,780.12	14.51%	
6322 POSTAGE	3,000.00	272.16	9.07%	
6323 CELLULAR PHONES	4,000.00	1,729.37	43.23%	
6334 MILEAGE REIMBURSEMENT	400.00	-	0.00%	
6335 TRAINING	4,000.00	1,906.00	47.65%	
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	45,402.46	29.29%	
6373 GAS	3,000.00	1,598.46	53.28%	
6374 REFUSE/RECYCLING	700.00	320.90	45.84%	
6381 BUILDING & STRUCTURE REPAIR	3,500.00	1,032.58	29.50%	
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	28,459.06	37.45%	
6722 DEPRECIATION	798,000.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	47,000.00	-	0.00%	
6436 WATER EFFICIENCY REBATE PROG		827.95	0.00%	
Grand Total	1,942,861.00	333,090.22		

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: June 30, 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)	(7,278.44)	51.99%	
4356 SEWER AVAILABILITY CHARGE-ADM	5,000.00	1,292.20	25.84%	
4604 SURCHARGES		110,838.00	0.00%	
4609 OTHER MISCELLANEOUS REVENUES	5,000.00	-	0.00%	
4661 RESIDENTIAL-SEWER CHARGES	1,285,000.00	342,487.24	26.65%	
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)	-	53,508.00	0.00%	
4601 MISCELLANEOUS REVENUE		1,568.95	0.00%	
Grand Total	1,772,000.00	600,471.81		

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	42,296.41	24.04%	
6103 FULL TIME-REGULAR-OVERTIME	-	602.87	0.00%	
6105 TEMPORARY-WAGES & SALARIES	-	3,825.88	0.00%	
6121 PERA CONTRIBUTIONS	31,197.00	3,627.23	11.63%	
6122 FICA/MEDICARE CONTRIBUTIONS	13,577.00	3,804.58	28.02%	
6131 GROUP INSURANCE	7,779.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	9,639.00	-	0.00%	
6223 GASOLINE	4,000.00	1,666.97	41.67%	
6225 DIESEL FUEL	2,800.00	1,334.42	47.66%	
6229 SHOP MATERIALS		(659.69)	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	25,000.00	8,360.71	33.44%	
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	7,957.80	46.81%	
6373 GAS	2,500.00	942.95	37.72%	
6374 REFUSE/RECYCLING	700.00	320.89	45.84%	
6377 SEWER SERVICE CHARGE	845,201.00	493,033.73	58.33%	
6489 OTHER CONTRACTED SERVICES	28,000.00	12,919.87	46.14%	
6722 DEPRECIATION	551,565.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	41,000.00	-	0.00%	
Grand Total	1,839,723.00	591,612.62		

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JANUARY 1, 2020 THROUGH PERIOD ENDING: June 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)	(1,376.56)	39.33%	
4681 CHARGES FOR STREET LIGHTS	157,000.00	41,746.59	26.59%	
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	13,903.30	26.23%	
Grand Total	223,500.00	54,273.33		

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	51,999.58	40.62%	
6489 OTHER CONTRACTED SERVICES	14,300.00	5,628.79	39.36%	
6722 DEPRECIATION	42,444.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	23,000.00	-	0.00%	
Grand Total	207,744.00	57,628.37		

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JANUARY 1, 2020 THROUGH PERIOD ENDING: June 30, 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)	(1,917.87)	47.95%	
4287 OTHER LOCAL GOVERNMENT GRANTS	77,566.00	-	0.00%	
4609 OTHER MISCELLANEOUS REVENUES	-	676.80	0.00%	
4671 RECYCLING CHARGES	430,283.00	109,909.59	25.54%	
4672 RECYCLING PENALTIES	8,000.00	-	0.00%	
4701 INTEREST ON INVESTMENTS	3,500.00	-	0.00%	
Grand Total	515,349.00	108,668.52		

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	6,626.17	28.81%	
6103 FULL TIME-REGULAR-OVERTIME	-	625.13	0.00%	
6121 PERA CONTRIBUTIONS	2,725.00	545.69	20.03%	
6122 FICA/MEDICARE CONTRIBUTIONS	1,661.00	517.65	31.16%	
6131 GROUP INSURANCE	3,589.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	386.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	32,000.00	12,508.36	39.09%	
6322 POSTAGE	300.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	445,000.00	224,478.73	50.44%	
Grand Total	508,661.00	245,301.73		

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JANUARY 1, 2020 THROUGH PERIOD ENDING: June 30, 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)	(3,312.68)	50.96%	
4693 STORM WATER-RESIDENTIAL	570,000.00	147,475.51	25.87%	
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	296,284.77		

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	17,668.11	9.53%	
6105 TEMPORARY-WAGES & SALARIES	-	394.19	0.00%	
6121 PERA CONTRIBUTIONS	27,955.00	1,386.29	4.96%	
6122 FICA/MEDICARE CONTRIBUTIONS	15,450.00	1,411.08	9.13%	
6131 GROUP INSURANCE	21,130.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	7,985.00	-	0.00%	
6225 DIESEL FUEL	5,500.00	2,546.15	46.29%	
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	3,629.60	3.63%	
6361 GENERAL LIABILITY/PROPERTY INS	9,240.00	-	0.00%	
6371 ELECTRIC UTILITIES	3,000.00	1,589.14	52.97%	
6373 GAS	2,500.00	942.93	37.72%	
6374 REFUSE/RECYCLING	700.00	320.92	45.85%	
6451 MEMBERSHIP DUES	26,000.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	30,000.00	20,828.82	69.43%	
6722 DEPRECIATION	335,374.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	36,000.00	-	0.00%	
Grand Total	825,734.00	47,853.12		

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