

**CITY OF RAMSEY  
FINANCIAL STATEMENT**



JANUARY 1, 2020 THROUGH PERIOD ENDING: July 31, 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)	(7,419.83)	37.10%	
4609 OTHER MISCELLANEOUS REVENUES	12,000.00	1,424.87	11.87%	
4651 WATER REVENUE		160.65	0.00%	
4652 WATER SALES - RESIDENTIAL	1,334,128.00	981,751.97	73.59%	
4653 WATER SALES-COMMERCIAL	700,510.00	487,549.20	69.60%	
4654 WATER PENALTIES	15,000.00	(58.93)	-0.39%	
4655 WATER METER INSTALLATION	12,000.00	14,140.00	117.83%	
4656 WATER METERS	30,000.00	29,089.00	96.96%	
4657 CONNECTION/RECONNECTION FEES	500.00	250.00	50.00%	
4701 INTEREST ON INVESTMENTS	100,000.00	-	0.00%	
4606 DEVELOPER FEES (WAC)		470,768.00	0.00%	
4601 MISCELLANEOUS REVENUE		1,880.33	0.00%	
6436 WATER EFFICIENCY REBATE PROG		4,137.79	0.00%	
<b>Grand Total</b>	<b>2,184,138.00</b>	<b>1,983,673.05</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	105,714.56	39.00%	
6103 FULL TIME-REGULAR-OVERTIME	13,500.00	9,908.42	73.40%	
6105 TEMPORARY-WAGES & SALARIES	19,167.00	5,530.31	28.85%	
6121 PERA CONTRIBUTIONS	56,342.00	9,679.18	17.18%	
6122 FICA/MEDICARE CONTRIBUTIONS	23,235.00	10,331.17	44.46%	
6131 GROUP INSURANCE	36,250.00	16,543.89	45.64%	
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>4,755.78</b>	<b>79.26%</b>	
6225 DIESEL FUEL	1,500.00	195.00	13.00%	
6229 SHOP MATERIALS	600.00	57.59	9.60%	
<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>9,885.18</b>	<b>54.92%</b>	
6257 OTHER VEHICLE PARTS	5,000.00	618.25	12.37%	
6273 UTILITY SYSTEM MAINT SUPPLIES	95,000.00	51,928.62	54.66%	
6275 OTHER EQUIPMENT PARTS		2,762.36	0.00%	
<b>6281 SMALL TOOLS &amp; MINOR EQUIPMENT</b>	<b>10,000.00</b>	<b>26,262.57</b>	<b>262.63%</b>	
<b>6292 WATER METERS FOR RESALE</b>	<b>75,000.00</b>	<b>37,406.44</b>	<b>49.88%</b>	
6315 MISCELLANEOUS PROFESSIONAL SER	95,000.00	13,780.12	14.51%	
6322 POSTAGE	3,000.00	388.60	12.95%	
6323 CELLULAR PHONES	4,000.00	2,075.99	51.90%	
6334 MILEAGE REIMBURSEMENT	400.00	-	0.00%	
6335 TRAINING	4,000.00	2,406.00	60.15%	
6352 GENERAL NOTICE & PUBLIC INFOR	300.00	458.68	152.89%	
6361 GENERAL LIABILITY/PROPERTY INS	35,000.00	5,872.00	16.78%	
6371 ELECTRIC UTILITIES	155,000.00	93,576.29	60.37%	
<b>6373 GAS</b>	<b>3,000.00</b>	<b>1,640.53</b>	<b>54.68%</b>	
6374 REFUSE/RECYCLING	700.00	380.27	54.32%	
6381 BUILDING & STRUCTURE REPAIR	3,500.00	1,032.58	29.50%	
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	41,117.14	54.10%	
6722 DEPRECIATION	798,000.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	47,000.00	-	0.00%	
6436 WATER EFFICIENCY REBATE PROG		4,137.79	0.00%	
<b>Grand Total</b>	<b>1,942,861.00</b>	<b>461,578.35</b>		

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FINANCIAL STATEMENT**



JANUARY 1, 2020 THROUGH PERIOD ENDING: July 31, 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)	(7,539.14)	53.85%	
4356 SEWER AVAILABILITY CHARGE-ADM	5,000.00	1,963.15	39.26%	
4604 SURCHARGES		110,838.00	0.00%	
4609 OTHER MISCELLANEOUS REVENUES	5,000.00	-	0.00%	
4661 RESIDENTIAL-SEWER CHARGES	1,285,000.00	680,624.42	52.97%	
4662 COMMERCIAL-SEWER CHARGES	361,000.00	212,909.19	58.98%	
4663 SEWER PENALTIES	15,000.00	-	0.00%	
4701 INTEREST ON INVESTMENTS	115,000.00	-	0.00%	
4606 DEVELOPER FEES (WAC)	-	85,912.00	0.00%	
4601 MISCELLANEOUS REVENUE		1,975.09	0.00%	
<b>Grand Total</b>	<b>1,772,000.00</b>	<b>1,086,682.71</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	53,469.15	30.39%	
6103 FULL TIME-REGULAR-OVERTIME	-	1,081.37	0.00%	
6105 TEMPORARY-WAGES & SALARIES	-	5,947.16	0.00%	
6121 PERA CONTRIBUTIONS	31,197.00	4,660.23	14.94%	
6122 FICA/MEDICARE CONTRIBUTIONS	13,577.00	4,890.56	36.02%	
6131 GROUP INSURANCE	7,779.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	9,639.00	-	0.00%	
6223 GASOLINE	4,000.00	1,945.87	48.65%	
<b>6225 DIESEL FUEL</b>	<b>2,800.00</b>	<b>2,172.50</b>	<b>77.59%</b>	
6229 SHOP MATERIALS		94.46	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	25,000.00	11,599.07	46.40%	
6275 OTHER EQUIPMENT PARTS	9,000.00	1,833.81	20.38%	
6315 MISCELLANEOUS PROFESSIONAL SER	50,000.00	9,568.50	19.14%	
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	12,552.08	73.84%	
6373 GAS	2,500.00	982.59	39.30%	
6374 REFUSE/RECYCLING	700.00	380.26	54.32%	
<b>6377 SEWER SERVICE CHARGE</b>	<b>845,201.00</b>	<b>563,467.12</b>	<b>66.67%</b>	
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%	
<b>Grand Total</b>	<b>1,839,723.00</b>	<b>688,180.60</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: July 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)	(1,444.46)	41.27%	
4681 CHARGES FOR STREET LIGHTS	157,000.00	83,010.81	52.87%	
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	27,692.00	52.25%	
<b>Grand Total</b>	<b>223,500.00</b>	<b>109,258.35</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	72,869.09	56.93%	
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%	
<b>Grand Total</b>	<b>207,744.00</b>	<b>78,497.88</b>		

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JANUARY 1, 2020 THROUGH PERIOD ENDING: July 31, 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)	(2,005.55)	50.14%	
4287 OTHER LOCAL GOVERNMENT GRANTS	77,566.00	-	0.00%	
4609 OTHER MISCELLANEOUS REVENUES	-	686.80	0.00%	
4671 RECYCLING CHARGES	430,283.00	218,943.45	50.88%	
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>217,624.70</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	7,829.92	34.04%	
6103 FULL TIME-REGULAR-OVERTIME	-	625.13	0.00%	
6121 PERA CONTRIBUTIONS	2,725.00	632.31	23.20%	
6122 FICA/MEDICARE CONTRIBUTIONS	1,661.00	597.18	35.95%	
6131 GROUP INSURANCE	3,589.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	386.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	32,000.00	12,980.06	40.56%	
6322 POSTAGE	300.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	445,000.00	260,947.47	58.64%	
<b>Grand Total</b>	<b>508,661.00</b>	<b>283,612.07</b>		

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JANUARY 1, 2020 THROUGH PERIOD ENDING: July 31, 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)	(3,436.65)	52.87%	
4693 STORM WATER-RESIDENTIAL	570,000.00	293,689.75	51.52%	
4694 STORM WATER-COMMERCIAL	585,000.00	304,433.68	52.04%	
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>594,686.78</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	25,423.67	13.71%	
6105 TEMPORARY-WAGES & SALARIES	-	1,000.27	0.00%	
6121 PERA CONTRIBUTIONS	27,955.00	2,013.33	7.20%	
6122 FICA/MEDICARE CONTRIBUTIONS	15,450.00	2,048.64	13.26%	
6131 GROUP INSURANCE	21,130.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	7,985.00	-	0.00%	
6225 DIESEL FUEL	5,500.00	3,511.77	63.85%	
6249 MISCELLANEOUS OPERATING SUPPLY	12,000.00	(4,315.02)	-35.96%	
6257 OTHER VEHICLE PARTS	7,500.00	2,041.67	27.22%	
6315 MISCELLANEOUS PROFESSIONAL SER	100,000.00	5,557.69	5.56%	
6361 GENERAL LIABILITY/PROPERTY INS	9,240.00	-	0.00%	
<b>6371 ELECTRIC UTILITIES</b>	<b>3,000.00</b>	<b>2,198.86</b>	<b>73.30%</b>	
6373 GAS	2,500.00	982.57	39.30%	
6374 REFUSE/RECYCLING	700.00	380.28	54.33%	
6451 MEMBERSHIP DUES	26,000.00	23,132.00	88.97%	
<b>6489 OTHER CONTRACTED SERVICES</b>	<b>30,000.00</b>	<b>24,206.61</b>	<b>80.69%</b>	
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>88,182.34</b>		

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