

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2020 THROUGH PERIOD ENDING: October 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)	(16,166.83)	80.83%	
4609 OTHER MISCELLANEOUS REVENUES	12,000.00	7,557.50	62.98%	
4652 WATER SALES - RESIDENTIAL	1,334,128.00	1,615,354.65	121.08%	
4653 WATER SALES-COMMERCIAL	700,510.00	949,485.80	135.54%	
4654 WATER PENALTIES	15,000.00	11,046.93	73.65%	
4655 WATER METER INSTALLATION	12,000.00	22,400.00	186.67%	
4656 WATER METERS	30,000.00	55,816.94	186.06%	
4657 CONNECTION/RECONNECTION FEES	500.00	250.00	50.00%	
4701 INTEREST ON INVESTMENTS	100,000.00	-	0.00%	
4606 DEVELOPER FEES (WAC)		678,281.00	0.00%	
4601 MISCELLANEOUS REVENUE		1,880.33	0.00%	
6436 WATER EFFICIENCY REBATE PROG		3,525.16	0.00%	
Grand Total	2,184,138.00	3,329,431.48		

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	147,630.21	54.46%	
6103 FULL TIME-REGULAR-OVERTIME	13,500.00	12,466.31	92.34%	
6105 TEMPORARY-WAGES & SALARIES	19,167.00	10,170.61	53.06%	
6121 PERA CONTRIBUTIONS	56,342.00	13,362.67	23.72%	
6122 FICA/MEDICARE CONTRIBUTIONS	23,235.00	14,194.83	61.09%	
6131 GROUP INSURANCE	36,250.00	22,058.50	60.85%	
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	6,761.09	112.68%	
6225 DIESEL FUEL	1,500.00	195.00	13.00%	
6229 SHOP MATERIALS	600.00	152.05	25.34%	
6231 UNIFORMS & TURN-OUT GEAR	2,900.00	2,175.00	75.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	18,000.00	10,782.83	59.90%	
6257 OTHER VEHICLE PARTS	5,000.00	3,383.92	67.68%	
6273 UTILITY SYSTEM MAINT SUPPLIES	95,000.00	92,429.08	97.29%	
6281 SMALL TOOLS & MINOR EQUIPMENT	10,000.00	26,697.66	266.98%	
6292 WATER METERS FOR RESALE	75,000.00	48,016.13	64.02%	
6315 MISCELLANEOUS PROFESSIONAL SER	95,000.00	15,262.39	16.07%	
6322 POSTAGE	3,000.00	1,092.12	36.40%	
6323 CELLULAR PHONES	4,000.00	3,067.93	76.70%	
6334 MILEAGE REIMBURSEMENT	400.00	89.60	22.40%	
6335 TRAINING	4,000.00	2,406.00	60.15%	
6352 GENERAL NOTICE & PUBLIC INFOR	300.00	630.68	210.23%	
6361 GENERAL LIABILITY/PROPERTY INS	35,000.00	5,872.00	16.78%	
6371 ELECTRIC UTILITIES	155,000.00	140,068.85	90.37%	
6373 GAS	3,000.00	1,933.40	64.45%	
6374 REFUSE/RECYCLING	700.00	808.07	115.44%	
6381 BUILDING & STRUCTURE REPAIR	3,500.00	1,032.58	29.50%	
6439 OTHER MISCELLANEOUS	67,000.00	3,497.70	5.22%	
6451 MEMBERSHIP DUES	1,400.00	1,000.00	71.43%	
6489 OTHER CONTRACTED SERVICES	76,000.00	73,377.72	96.55%	
6722 DEPRECIATION	798,000.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	47,000.00	-	0.00%	
6436 WATER EFFICIENCY REBATE PROG		3,525.16	0.00%	
Grand Total	1,942,861.00	664,098.13		

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JANUARY 1, 2020 THROUGH PERIOD ENDING: October 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)	(11,365.85)	81.18%	
4356 SEWER AVAILABILITY CHARGE-ADM	5,000.00	4,373.60	87.47%	
4604 SURCHARGES		110,838.00	0.00%	
4609 OTHER MISCELLANEOUS REVENUES	5,000.00	-	0.00%	
4661 RESIDENTIAL-SEWER CHARGES	1,285,000.00	1,024,064.48	79.69%	
4662 COMMERCIAL-SEWER CHARGES	361,000.00	312,831.91	86.66%	
4663 SEWER PENALTIES	15,000.00	5,068.16	33.79%	
4701 INTEREST ON INVESTMENTS	115,000.00	-	0.00%	
4606 DEVELOPER FEES (WAC)	-	144,144.00	0.00%	
4601 MISCELLANEOUS REVENUE		1,975.09	0.00%	
Grand Total	1,772,000.00	1,591,929.39		

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	67,599.39	38.42%	
6103 FULL TIME-REGULAR-OVERTIME	-	1,081.37	0.00%	
6105 TEMPORARY-WAGES & SALARIES	-	6,174.44	0.00%	
6121 PERA CONTRIBUTIONS	31,197.00	5,736.97	18.39%	
6122 FICA/MEDICARE CONTRIBUTIONS	13,577.00	6,010.81	44.27%	
6131 GROUP INSURANCE	7,779.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	9,639.00	-	0.00%	
6223 GASOLINE	4,000.00	2,920.00	73.00%	
6225 DIESEL FUEL	2,800.00	2,907.80	103.85%	
6229 SHOP MATERIALS		(181.08)	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	25,000.00	14,163.72	56.65%	
6257 OTHER VEHICLE PARTS		362.16	0.00%	
6275 OTHER EQUIPMENT PARTS	9,000.00	1,858.41	20.65%	
6315 MISCELLANEOUS PROFESSIONAL SER	50,000.00	11,051.80	22.10%	
6323 CELLULAR PHONES		45.20	0.00%	
6334 MILEAGE REIMBURSEMENT	400.00	17.92	4.48%	
6335 TRAINING	2,400.00	360.00	15.00%	
6361 GENERAL LIABILITY/PROPERTY INS	22,000.00	571.00	2.60%	
6371 ELECTRIC UTILITIES	17,000.00	15,885.45	93.44%	
6373 GAS	2,500.00	982.59	39.30%	
6374 REFUSE/RECYCLING	700.00	809.03	115.58%	
6377 SEWER SERVICE CHARGE	845,201.00	774,767.29	91.67%	
6489 OTHER CONTRACTED SERVICES	28,000.00	26,498.06	94.64%	
6722 DEPRECIATION	551,565.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	41,000.00	-	0.00%	
Grand Total	1,839,723.00	939,622.33		

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.

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JANUARY 1, 2020 THROUGH PERIOD ENDING: October 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)	(2,162.04)	61.77%	
4681 CHARGES FOR STREET LIGHTS	157,000.00	124,931.15	79.57%	
4683 STREET LIGHTING PENALTIES	2,000.00	811.04	40.55%	
4701 INTEREST ON INVESTMENTS	15,000.00	-	0.00%	
4684 PRIORITY STREET LIGHT	53,000.00	41,609.23	78.51%	
Grand Total	223,500.00	165,189.38		

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	93,714.02	73.21%	
6489 OTHER CONTRACTED SERVICES	14,300.00	8,794.37	61.50%	
6722 DEPRECIATION	42,444.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	23,000.00	-	0.00%	
Grand Total	207,744.00	102,508.39		

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JANUARY 1, 2020 THROUGH PERIOD ENDING: October 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)	(3,137.01)	78.43%	
4287 OTHER LOCAL GOVERNMENT GRANTS	77,566.00	56,668.40	73.06%	
4609 OTHER MISCELLANEOUS REVENUES	-	686.80	0.00%	
4671 RECYCLING CHARGES	430,283.00	329,088.29	76.48%	
4672 RECYCLING PENALTIES	8,000.00	1,592.30	19.90%	
4701 INTEREST ON INVESTMENTS	3,500.00	-	0.00%	
Grand Total	515,349.00	384,898.78		

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	11,725.10	50.98%	
6103 FULL TIME-REGULAR-OVERTIME	-	1,199.85	0.00%	
6121 PERA CONTRIBUTIONS	2,725.00	964.42	35.39%	
6122 FICA/MEDICARE CONTRIBUTIONS	1,661.00	906.32	54.56%	
6131 GROUP INSURANCE	3,589.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	386.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	32,000.00	18,363.77	57.39%	
6322 POSTAGE	300.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	445,000.00	374,717.25	84.21%	
Grand Total	508,661.00	407,876.71		

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JANUARY 1, 2020 THROUGH PERIOD ENDING: October 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)	(5,229.26)	80.45%	
4693 STORM WATER-RESIDENTIAL	570,000.00	441,391.88	77.44%	
4694 STORM WATER-COMMERCIAL	585,000.00	455,918.23	77.93%	
4695 STORM WATER-PENALTIES	10,000.00	2,681.49	26.81%	
4701 INTEREST ON INVESTMENTS	12,000.00	-	0.00%	
Grand Total	1,170,500.00	894,762.34		

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	40,451.59	21.82%	
6105 TEMPORARY-WAGES & SALARIES	-	2,739.71	0.00%	
6121 PERA CONTRIBUTIONS	27,955.00	3,248.42	11.62%	
6122 FICA/MEDICARE CONTRIBUTIONS	15,450.00	3,355.32	21.72%	
6131 GROUP INSURANCE	21,130.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	7,985.00	-	0.00%	
6225 DIESEL FUEL	5,500.00	5,534.58	100.63%	
6249 MISCELLANEOUS OPERATING SUPPLY	12,000.00	(3,866.37)	-32.22%	
6257 OTHER VEHICLE PARTS	7,500.00	2,493.17	33.24%	
6315 MISCELLANEOUS PROFESSIONAL SER	100,000.00	12,993.29	12.99%	
6334 MILEAGE REIMBURSEMENT		17.92	0.00%	
6361 GENERAL LIABILITY/PROPERTY INS	9,240.00	-	0.00%	
6371 ELECTRIC UTILITIES	3,000.00	3,091.15	103.04%	
6373 GAS	2,500.00	982.57	39.30%	
6374 REFUSE/RECYCLING	700.00	809.04	115.58%	
6451 MEMBERSHIP DUES	26,000.00	23,132.00	88.97%	
6489 OTHER CONTRACTED SERVICES	30,000.00	38,940.09	129.80%	
6722 DEPRECIATION	335,374.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	36,000.00	-	0.00%	
Grand Total	825,734.00	133,922.48		

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