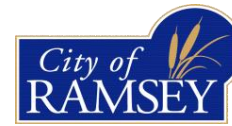


**CITY OF RAMSEY  
FINANCIAL STATEMENT**



JANUARY 1, 2020 THROUGH PERIOD ENDING: September 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)	(15,359.81)	76.80%	
4609 OTHER MISCELLANEOUS REVENUES	12,000.00	5,921.85	49.35%	
4651 WATER REVENUE		982.45	0.00%	
4652 WATER SALES - RESIDENTIAL	1,334,128.00	987,677.04	74.03%	
4653 WATER SALES-COMMERCIAL	700,510.00	487,550.59	69.60%	
4654 WATER PENALTIES	15,000.00	11,072.62	73.82%	
4655 WATER METER INSTALLATION	12,000.00	20,300.00	169.17%	
4656 WATER METERS	30,000.00	50,652.94	168.84%	
4657 CONNECTION/RECONNECTION FEES	500.00	250.00	50.00%	
4701 INTEREST ON INVESTMENTS	100,000.00	-	0.00%	
4606 DEVELOPER FEES (WAC)		631,871.00	0.00%	
4601 MISCELLANEOUS REVENUE		1,880.33	0.00%	
6436 WATER EFFICIENCY REBATE PROG		3,166.96	0.00%	
<b>Grand Total</b>	<b>2,184,138.00</b>	<b>2,185,965.97</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	130,846.13	48.27%	
6103 FULL TIME-REGULAR-OVERTIME	13,500.00	10,657.16	78.94%	
6105 TEMPORARY-WAGES & SALARIES	19,167.00	8,030.39	41.90%	
6121 PERA CONTRIBUTIONS	56,342.00	11,807.62	20.96%	
6122 FICA/MEDICARE CONTRIBUTIONS	23,235.00	12,585.35	54.17%	
6131 GROUP INSURANCE	36,250.00	20,955.59	57.81%	
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>5,908.39</b>	<b>98.47%</b>	
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	10,637.03	59.09%	
6257 OTHER VEHICLE PARTS	5,000.00	3,383.92	67.68%	
<b>6273 UTILITY SYSTEM MAINT SUPPLIES</b>	<b>95,000.00</b>	<b>86,093.31</b>	<b>90.62%</b>	
<b>6281 SMALL TOOLS &amp; MINOR EQUIPMENT</b>	<b>10,000.00</b>	<b>26,697.66</b>	<b>266.98%</b>	
6292 WATER METERS FOR RESALE	75,000.00	44,871.11	59.83%	
6315 MISCELLANEOUS PROFESSIONAL SER	95,000.00	15,086.84	15.88%	
6322 POSTAGE	3,000.00	1,020.57	34.02%	
6323 CELLULAR PHONES	4,000.00	2,768.20	69.21%	
6334 MILEAGE REIMBURSEMENT	400.00	89.60	22.40%	
6335 TRAINING	4,000.00	2,406.00	60.15%	
<b>6352 GENERAL NOTICE &amp; PUBLIC INFOR</b>	<b>300.00</b>	<b>458.68</b>	<b>152.89%</b>	
6361 GENERAL LIABILITY/PROPERTY INS	35,000.00	5,872.00	16.78%	
<b>6371 ELECTRIC UTILITIES</b>	<b>155,000.00</b>	<b>117,151.81</b>	<b>75.58%</b>	
6373 GAS	3,000.00	1,721.25	57.38%	
<b>6374 REFUSE/RECYCLING</b>	<b>700.00</b>	<b>665.14</b>	<b>95.02%</b>	
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%	
<b>6489 OTHER CONTRACTED SERVICES</b>	<b>76,000.00</b>	<b>61,578.97</b>	<b>81.02%</b>	
6722 DEPRECIATION	798,000.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	47,000.00	-	0.00%	
6436 WATER EFFICIENCY REBATE PROG		3,166.96	0.00%	
<b>Grand Total</b>	<b>1,942,861.00</b>	<b>588,972.35</b>		

**CITY OF RAMSEY  
FINANCIAL STATEMENT**



JANUARY 1, 2020 THROUGH PERIOD ENDING: September 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)	(10,955.66)	78.25%	
4356 SEWER AVAILABILITY CHARGE-ADM	5,000.00	3,926.30	78.53%	
4604 SURCHARGES		110,838.00	0.00%	
4609 OTHER MISCELLANEOUS REVENUES	5,000.00	-	0.00%	
4661 RESIDENTIAL-SEWER CHARGES	1,285,000.00	684,519.35	53.27%	
4662 COMMERCIAL-SEWER CHARGES	361,000.00	212,911.66	58.98%	
4663 SEWER PENALTIES	15,000.00	5,072.73	33.82%	
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%	
<b>Grand Total</b>	<b>1,772,000.00</b>	<b>1,152,431.47</b>		

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	64,019.31	36.38%	
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	5,468.50	17.53%	
6122 FICA/MEDICARE CONTRIBUTIONS	13,577.00	5,735.24	42.24%	
6131 GROUP INSURANCE	7,779.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	9,639.00	-	0.00%	
6223 GASOLINE	4,000.00	2,567.73	64.19%	
<b>6225 DIESEL FUEL</b>	<b>2,800.00</b>	<b>2,907.80</b>	<b>103.85%</b>	
6249 MISCELLANEOUS OPERATING SUPPLY	25,000.00	11,901.92	47.61%	
6257 OTHER VEHICLE PARTS		181.08	0.00%	
6275 OTHER EQUIPMENT PARTS	9,000.00	1,833.81	20.38%	
6315 MISCELLANEOUS PROFESSIONAL SER	50,000.00	10,875.22	21.75%	
6334 MILEAGE REIMBURSEMENT	400.00	17.92	4.48%	
6335 TRAINING	2,400.00	45.00	1.88%	
6361 GENERAL LIABILITY/PROPERTY INS	22,000.00	571.00	2.60%	
<b>6371 ELECTRIC UTILITIES</b>	<b>17,000.00</b>	<b>14,048.19</b>	<b>82.64%</b>	
6373 GAS	2,500.00	982.59	39.30%	
6374 REFUSE/RECYCLING	700.00	666.11	95.16%	
6377 SEWER SERVICE CHARGE	845,201.00	704,333.90	83.33%	
6489 OTHER CONTRACTED SERVICES	28,000.00	22,593.10	80.69%	
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>856,004.23</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.

**CITY OF RAMSEY  
FINANCIAL STATEMENT**



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

<b>REVENUES</b>				
<b>BUSINESS UNIT</b>	<b>9603</b>	<b>STREET LIGHT 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	(3,500.00)	(2,071.66)	59.19%	
4681 CHARGES FOR STREET LIGHTS	157,000.00	83,477.51	53.17%	
4683 STREET LIGHTING PENALTIES	2,000.00	810.29	40.51%	
4701 INTEREST ON INVESTMENTS	15,000.00	-	0.00%	
4684 PRIORITY STREET LIGHT	53,000.00	27,783.36	52.42%	
<b>Grand Total</b>	<b>223,500.00</b>	<b>109,999.50</b>		

<b>EXPENSES</b>				
<b>BUSINESS UNIT</b>	<b>9603</b>	<b>STREET LIGHT UTILITY</b>		
<b>GENERAL LEDGER ACCOUNT</b>	<b>CURRENT YEAR REQUESTED BUDGET</b>	<b>CURRENT YTD GENERAL LEDGER</b>	<b>-% of Budget-</b>	
6371 ELECTRIC UTILITIES	128,000.00	83,404.13	65.16%	
6489 OTHER CONTRACTED SERVICES	14,300.00	8,675.62	60.67%	
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>92,079.75</b>		

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**CITY OF RAMSEY  
FINANCIAL STATEMENT**



JANUARY 1, 2020 THROUGH PERIOD ENDING: September 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)	(2,989.53)	74.74%	
4287 OTHER LOCAL GOVERNMENT GRANTS	77,566.00	-	0.00%	
4609 OTHER MISCELLANEOUS REVENUES	-	686.80	0.00%	
4671 RECYCLING CHARGES	430,283.00	219,736.40	51.07%	
4672 RECYCLING PENALTIES	8,000.00	1,590.21	19.88%	
4701 INTEREST ON INVESTMENTS	3,500.00	-	0.00%	
<b>Grand Total</b>	<b>515,349.00</b>	<b>219,023.88</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	10,292.23	44.75%	
6103 FULL TIME-REGULAR-OVERTIME	-	625.13	0.00%	
6121 PERA CONTRIBUTIONS	2,725.00	813.89	29.87%	
6122 FICA/MEDICARE CONTRIBUTIONS	1,661.00	762.57	45.91%	
6131 GROUP INSURANCE	3,589.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	386.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	32,000.00	17,867.79	55.84%	
6322 POSTAGE	300.00	-	0.00%	
<b>6489 OTHER CONTRACTED SERVICES</b>	<b>445,000.00</b>	<b>337,958.62</b>	<b>75.95%</b>	
<b>Grand Total</b>	<b>508,661.00</b>	<b>368,320.23</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.

**CITY OF RAMSEY  
FINANCIAL STATEMENT**



JANUARY 1, 2020 THROUGH PERIOD ENDING: September 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)	(5,006.47)	77.02%	
4693 STORM WATER-RESIDENTIAL	570,000.00	294,749.00	51.71%	
4694 STORM WATER-COMMERCIAL	585,000.00	304,465.88	52.05%	
4695 STORM WATER-PENALTIES	10,000.00	2,678.72	26.79%	
4701 INTEREST ON INVESTMENTS	12,000.00	-	0.00%	
<b>Grand Total</b>	<b>1,170,500.00</b>	<b>596,887.13</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	34,952.75	18.85%	
6105 TEMPORARY-WAGES & SALARIES	-	2,739.71	0.00%	
6121 PERA CONTRIBUTIONS	27,955.00	2,836.01	10.14%	
6122 FICA/MEDICARE CONTRIBUTIONS	15,450.00	2,933.93	18.99%	
6131 GROUP INSURANCE	21,130.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	7,985.00	-	0.00%	
<b>6225 DIESEL FUEL</b>	<b>5,500.00</b>	<b>4,579.58</b>	<b>83.27%</b>	
6249 MISCELLANEOUS OPERATING SUPPLY	12,000.00	(4,012.17)	-33.43%	
6257 OTHER VEHICLE PARTS	7,500.00	2,493.17	33.24%	
6315 MISCELLANEOUS PROFESSIONAL SER	100,000.00	8,809.19	8.81%	
6334 MILEAGE REIMBURSEMENT	-	17.92	0.00%	
6361 GENERAL LIABILITY/PROPERTY INS	9,240.00	-	0.00%	
<b>6371 ELECTRIC UTILITIES</b>	<b>3,000.00</b>	<b>2,520.87</b>	<b>84.03%</b>	
6373 GAS	2,500.00	982.57	39.30%	
<b>6374 REFUSE/RECYCLING</b>	<b>700.00</b>	<b>666.12</b>	<b>95.16%</b>	
6451 MEMBERSHIP DUES	26,000.00	23,132.00	88.97%	
<b>6489 OTHER CONTRACTED SERVICES</b>	<b>30,000.00</b>	<b>27,253.42</b>	<b>90.84%</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>109,905.07</b>		

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