

**CITY OF RAMSEY  
FINANCIAL STATEMENT**



JANUARY 1, 2021 THROUGH PERIOD ENDING: November 30, 2021

<b>REVENUES</b>			
<b>BUSINESS UNIT</b>	<b>9601</b>	<b>WATER UTILITY</b>	
<b>GENERAL LEDGER ACCOUNT</b>	<b>2021 BUDGET</b>	<b>2021 YTD GENERAL LEDGER</b>	<b>-% of Budget-</b>
4140 CREDIT CARD PROCESSING FEES	(20,000.00)	(17,277.24)	86.39%
4609 OTHER MISCELLANEOUS REVENUES	12,000.00	7,237.70	60.31%
4651 WATER REVENUE		195.19	0.00%
4652 WATER SALES - RESIDENTIAL	1,334,128.00	1,616,021.62	121.13%
4653 WATER SALES-COMMERCIAL	700,510.00	950,253.96	135.65%
4654 WATER PENALTIES	15,000.00	30,692.58	204.62%
4655 WATER METER INSTALLATION	12,000.00	24,080.00	200.67%
4656 WATER METERS	30,000.00	61,691.94	205.64%
4657 CONNECTION/RECONNECTION FEES	500.00	400.00	80.00%
4701 INTEREST ON INVESTMENTS	100,000.00	-	0.00%
4606 DEVELOPER FEES (WAC)		878,044.00	0.00%
4601 MISCELLANEOUS REVENUE		1,880.33	0.00%
6436 WATER EFFICIENCY REBATE PROG		1,453.78	0.00%
<b>Grand Total</b>	<b>2,184,138.00</b>	<b>3,554,673.86</b>	

<b>EXPENSES</b>			
<b>BUSINESS UNIT</b>	<b>9601</b>	<b>WATER UTILITY</b>	
<b>GENERAL LEDGER ACCOUNT</b>	<b>2021 BUDGET</b>	<b>2021 YTD GENERAL LEDGER</b>	<b>-% of Budget-</b>
6102 F.T. REGULAR-WAGES & SALARIES	271,061.00	164,298.72	60.61%
6103 FULL TIME-REGULAR-OVERTIME	13,500.00	13,178.48	97.62%
6105 TEMPORARY-WAGES & SALARIES	19,167.00	11,534.29	60.18%
6121 PERA CONTRIBUTIONS	56,342.00	14,768.50	26.21%
6122 FICA/MEDICARE CONTRIBUTIONS	23,235.00	15,686.61	67.51%
6131 GROUP INSURANCE	36,250.00	24,264.35	66.94%
6133 WORKERS COMP INSURANCE PREMIUM	15,406.00	-	0.00%
6208 MISCELLANEOUS OFFICE SUPPLIES	600.00	-	0.00%
<b>6223 GASOLINE</b>	<b>6,000.00</b>	<b>7,282.18</b>	<b>121.37%</b>
6225 DIESEL FUEL	1,500.00	195.00	13.00%
6229 SHOP MATERIALS	600.00	369.41	61.57%
6231 UNIFORMS & TURN-OUT GEAR	2,900.00	2,175.00	75.00%
6249 MISCELLANEOUS OPERATING SUPPLY	18,000.00	11,135.06	61.86%
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>96,242.10</b>	<b>101.31%</b>
6281 SMALL TOOLS & MINOR EQUIPMENT	10,000.00	2,387.66	23.88%
<b>6292 WATER METERS FOR RESALE</b>	<b>75,000.00</b>	<b>109,709.71</b>	<b>146.28%</b>
6315 MISCELLANEOUS PROFESSIONAL SER	95,000.00	15,914.89	16.75%
6322 POSTAGE	3,000.00	1,097.22	36.57%
6323 CELLULAR PHONES	4,000.00	3,367.66	84.19%
6334 MILEAGE REIMBURSEMENT	400.00	126.56	31.64%
6335 TRAINING	4,000.00	2,406.00	60.15%
<b>6352 GENERAL NOTICE &amp; PUBLIC INFOR</b>	<b>300.00</b>	<b>630.68</b>	<b>210.23%</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>154,659.29</b>	<b>99.78%</b>
6372 WATER/IRRIGATION	-	226.43	0.00%
6373 GAS	3,000.00	2,152.33	71.74%
<b>6374 REFUSE/RECYCLING</b>	<b>700.00</b>	<b>880.39</b>	<b>125.77%</b>
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%
<b>6489 OTHER CONTRACTED SERVICES</b>	<b>76,000.00</b>	<b>74,428.50</b>	<b>97.93%</b>
6722 DEPRECIATION	798,000.00	-	0.00%
6820 OPERATING TRANSFERS TO OTHER F	47,000.00	-	0.00%
6436 WATER EFFICIENCY REBATE PROG		1,453.78	0.00%
<b>Grand Total</b>	<b>1,942,861.00</b>	<b>745,357.00</b>	

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FINANCIAL STATEMENT**



JANUARY 1, 2021 THROUGH PERIOD ENDING: November 30, 2021

<b>REVENUES</b>				
<b>BUSINESS UNIT</b>	<b>9602</b>	<b>SEWER UTILITY</b>		
<b>GENERAL LEDGER ACCOUNT</b>	<b>2021 BUDGET</b>	<b>2021 YTD GENERAL LEDGER</b>	<b>-% of Budget-</b>	
4140 CREDIT CARD PROCESSING FEES	(14,000.00)	(12,013.65)	85.81%	
4356 SEWER AVAILABILITY CHARGE-ADM	5,000.00	5,218.50	104.37%	
4604 SURCHARGES		110,838.00	0.00%	
4609 OTHER MISCELLANEOUS REVENUES	5,000.00	-	0.00%	
4661 RESIDENTIAL-SEWER CHARGES	1,285,000.00	1,024,922.55	79.76%	
4662 COMMERCIAL-SEWER CHARGES	361,000.00	312,864.02	86.67%	
4663 SEWER PENALTIES	15,000.00	13,017.42	86.78%	
4701 INTEREST ON INVESTMENTS	115,000.00	-	0.00%	
4606 DEVELOPER FEES (WAC)	-	267,790.00	0.00%	
4601 MISCELLANEOUS REVENUE		1,975.09	0.00%	
<b>Grand Total</b>	<b>1,772,000.00</b>	<b>1,724,611.93</b>		

<b>EXPENSES</b>				
<b>BUSINESS UNIT</b>	<b>9602</b>	<b>SEWER UTILITY</b>		
<b>GENERAL LEDGER ACCOUNT</b>	<b>2021 BUDGET</b>	<b>2021 YTD GENERAL LEDGER</b>	<b>-% of Budget-</b>	
6102 F.T. REGULAR-WAGES & SALARIES	175,965.00	71,843.25	40.83%	
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	6,055.24	19.41%	
6122 FICA/MEDICARE CONTRIBUTIONS	13,577.00	6,343.50	46.72%	
6131 GROUP INSURANCE	7,779.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	9,639.00	-	0.00%	
6223 GASOLINE	4,000.00	3,194.23	79.86%	
<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	15,935.11	63.74%	
6275 OTHER EQUIPMENT PARTS	9,000.00	1,858.41	20.65%	
6315 MISCELLANEOUS PROFESSIONAL SER	50,000.00	13,040.26	26.08%	
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%	
<b>6371 ELECTRIC UTILITIES</b>	<b>17,000.00</b>	<b>18,022.34</b>	<b>106.01%</b>	
6373 GAS	2,500.00	1,011.76	40.47%	
<b>6374 REFUSE/RECYCLING</b>	<b>700.00</b>	<b>881.36</b>	<b>125.91%</b>	
6377 SEWER SERVICE CHARGE	845,201.00	845,200.68	100.00%	
6489 OTHER CONTRACTED SERVICES	28,000.00	26,623.16	95.08%	
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>1,021,121.83</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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JANUARY 1, 2021 THROUGH PERIOD ENDING: November 30, 2021

<b>REVENUES</b>				
<b>BUSINESS UNIT</b>	<b>9603</b>	<b>STREET LIGHT UTILITY</b>		
<b>GENERAL LEDGER ACCOUNT</b>	<b>2021 BUDGET</b>	<b>2021 YTD GENERAL LEDGER</b>	<b>-% of Budget-</b>	
4140 CREDIT CARD PROCESSING FEES	(3,500.00)	(2,359.14)	67.40%	
4681 CHARGES FOR STREET LIGHTS	157,000.00	125,033.13	79.64%	
4683 STREET LIGHTING PENALTIES	2,000.00	1,928.96	96.45%	
4701 INTEREST ON INVESTMENTS	15,000.00	-	0.00%	
4684 PRIORITY STREET LIGHT	53,000.00	41,628.53	78.54%	
<b>Grand Total</b>	<b>223,500.00</b>	<b>166,231.48</b>		

<b>EXPENSES</b>				
<b>BUSINESS UNIT</b>	<b>9603</b>	<b>STREET LIGHT UTILITY</b>		
<b>GENERAL LEDGER ACCOUNT</b>	<b>2021 BUDGET</b>	<b>2021 YTD GENERAL LEDGER</b>	<b>-% of Budget-</b>	
6371 ELECTRIC UTILITIES	128,000.00	104,337.01	81.51%	
6489 OTHER CONTRACTED SERVICES	14,300.00	14,487.87	101.31%	
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>118,824.88</b>		

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JANUARY 1, 2021 THROUGH PERIOD ENDING: November 30, 2021

<b>REVENUES</b>				
<b>BUSINESS UNIT</b>	<b>9604</b>	<b>RECYCLING UTILITY</b>		
<b>GENERAL LEDGER ACCOUNT</b>	<b>2021 BUDGET</b>	<b>2021 YTD GENERAL LEDGER</b>	<b>-% of Budget-</b>	
4140 CREDIT CARD PROCESSING FEES	(4,000.00)	(3,398.86)	84.97%	
4287 OTHER LOCAL GOVERNMENT GRANTS	77,566.00	56,668.40	73.06%	
4609 OTHER MISCELLANEOUS REVENUES	-	843.60	0.00%	
4671 RECYCLING CHARGES	430,283.00	329,261.64	76.52%	
4672 RECYCLING PENALTIES	8,000.00	3,779.71	47.25%	
4701 INTEREST ON INVESTMENTS	3,500.00	-	0.00%	
<b>Grand Total</b>	<b>515,349.00</b>	<b>387,154.49</b>		

<b>EXPENSES</b>				
<b>BUSINESS UNIT</b>	<b>9604</b>	<b>RECYCLING UTILITY</b>		
<b>GENERAL LEDGER ACCOUNT</b>	<b>2021 BUDGET</b>	<b>2021 YTD GENERAL LEDGER</b>	<b>-% of Budget-</b>	
6102 F.T. REGULAR-WAGES & SALARIES	23,000.00	12,797.25	55.64%	
6103 FULL TIME-REGULAR-OVERTIME	-	1,199.85	0.00%	
6121 PERA CONTRIBUTIONS	2,725.00	1,044.86	38.34%	
6122 FICA/MEDICARE CONTRIBUTIONS	1,661.00	976.70	58.80%	
6131 GROUP INSURANCE	3,589.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	386.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	32,000.00	21,648.26	67.65%	
6322 POSTAGE	300.00	-	0.00%	
<b>6489 OTHER CONTRACTED SERVICES</b>	<b>445,000.00</b>	<b>412,033.73</b>	<b>92.59%</b>	
<b>Grand Total</b>	<b>508,661.00</b>	<b>449,700.65</b>		

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JANUARY 1, 2021 THROUGH PERIOD ENDING: November 30, 2021

<b>REVENUES</b>				
<b>BUSINESS UNIT</b>	<b>9605</b>	<b>STORM WATER UTILITY</b>		
<b>GENERAL LEDGER ACCOUNT</b>	<b>2021 BUDGET</b>	<b>2021 YTD GENERAL LEDGER</b>	<b>-% of Budget-</b>	
4140 CREDIT CARD PROCESSING FEES	(6,500.00)	(5,581.05)	85.86%	
4693 STORM WATER-RESIDENTIAL	570,000.00	441,623.50	77.48%	
4694 STORM WATER-COMMERCIAL	585,000.00	455,982.31	77.95%	
4695 STORM WATER-PENALTIES	10,000.00	7,135.41	71.35%	
4701 INTEREST ON INVESTMENTS	12,000.00	-	0.00%	
<b>Grand Total</b>	<b>1,170,500.00</b>	<b>899,160.17</b>		

<b>EXPENSES</b>				
<b>BUSINESS UNIT</b>	<b>9605</b>	<b>STORM WATER UTILITY</b>		
<b>GENERAL LEDGER ACCOUNT</b>	<b>2021 BUDGET</b>	<b>2021 YTD GENERAL LEDGER</b>	<b>-% of Budget-</b>	
6102 F.T. REGULAR-WAGES & SALARIES	185,400.00	43,129.53	23.26%	
6105 TEMPORARY-WAGES & SALARIES	-	2,739.71	0.00%	
6121 PERA CONTRIBUTIONS	27,955.00	3,449.35	12.34%	
6122 FICA/MEDICARE CONTRIBUTIONS	15,450.00	3,561.23	23.05%	
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>5,534.58</b>	<b>100.63%</b>	
6249 MISCELLANEOUS OPERATING SUPPLY	12,000.00	(3,639.96)	-30.33%	
6257 OTHER VEHICLE PARTS	7,500.00	4,251.17	56.68%	
6315 MISCELLANEOUS PROFESSIONAL SER	100,000.00	40,385.50	40.39%	
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>4,120.52</b>	<b>137.35%</b>	
6373 GAS	2,500.00	1,011.74	40.47%	
<b>6374 REFUSE/RECYCLING</b>	<b>700.00</b>	<b>881.37</b>	<b>125.91%</b>	
6451 MEMBERSHIP DUES	26,000.00	23,132.00	88.97%	
<b>6489 OTHER CONTRACTED SERVICES</b>	<b>30,000.00</b>	<b>39,065.19</b>	<b>130.22%</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>167,639.85</b>		

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