

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2022 THROUGH PERIOD ENDING: January 31, 2022

REVENUES				
BUSINESS UNIT	9601	WATER UTILITY		
GENERAL LEDGER ACCOUNT	2021 BUDGET	2021 YTD GENERAL LEDGER	-% of Budget-	
4140 CREDIT CARD PROCESSING FEES	(28,000.00)	(754.62)		2.70%
4609 OTHER MISCELLANEOUS REVENUES	12,000.00	-		0.00%
4651 WATER REVENUE		29.26		0.00%
4652 WATER SALES - RESIDENTIAL	1,360,811.00	-		0.00%
4653 WATER SALES-COMMERCIAL	714,520.00	-		0.00%
4654 WATER PENALTIES	15,000.00	(81.45)		-0.54%
4655 WATER METER INSTALLATION	20,000.00	700.00		3.50%
4656 WATER METERS	35,000.00	1,375.00		3.93%
4657 CONNECTION/RECONNECTION FEES	500.00	-		0.00%
4701 INTEREST ON INVESTMENTS	50,000.00	-		0.00%
4506 PREPAID INTEREST	73,498.00	-		0.00%
4606 DEVELOPER FEES (WAC)		12,871.00		0.00%
4601 MISCELLANEOUS REVENUE		760.26		0.00%
6436 WATER EFFICIENCY REBATE PROG		400.00		0.00%
Grand Total	2,253,329.00	15,299.45		

EXPENSES				
BUSINESS UNIT	9601	WATER UTILITY		
GENERAL LEDGER ACCOUNT	2021 BUDGET	2021 YTD GENERAL LEDGER	-% of Budget-	
6102 F.T. REGULAR-WAGES & SALARIES	272,731.00	12,635.35		4.63%
6103 FULL TIME-REGULAR-OVERTIME	13,500.00	1,773.35		13.14%
6105 TEMPORARY-WAGES & SALARIES	19,167.00	-		0.00%
6121 PERA CONTRIBUTIONS	56,467.00	1,643.28		2.91%
6122 FICA/MEDICARE CONTRIBUTIONS	23,518.00	1,725.57		7.34%
6131 GROUP INSURANCE	44,502.00	3,154.09		7.09%
6133 WORKERS COMP INSURANCE PREMIUM	16,773.00	-		0.00%
6208 MISCELLANEOUS OFFICE SUPPLIES	400.00	-		0.00%
6223 GASOLINE	8,000.00	310.13		3.88%
6225 DIESEL FUEL	1,500.00	-		0.00%
6229 SHOP MATERIALS	600.00	-		0.00%
6231 UNIFORMS & TURN-OUT GEAR	2,900.00	-		0.00%
6249 MISCELLANEOUS OPERATING SUPPLY	20,000.00	192.71		0.96%
6257 OTHER VEHICLE PARTS	5,000.00	-		0.00%
6273 UTILITY SYSTEM MAINT SUPPLIES	105,000.00	3,259.24		3.10%
6281 SMALL TOOLS & MINOR EQUIPMENT	10,000.00	-		0.00%
6292 WATER METERS FOR RESALE	125,000.00	-		0.00%
6315 MISCELLANEOUS PROFESSIONAL SER	95,000.00	-		0.00%
6322 POSTAGE	2,000.00	86.92		4.35%
6323 CELLULAR PHONES	4,000.00	-		0.00%
6334 MILEAGE REIMBURSEMENT	400.00	-		0.00%
6335 TRAINING	4,500.00	-		0.00%
6352 GENERAL NOTICE & PUBLIC INFOR	700.00	-		0.00%
6361 GENERAL LIABILITY/PROPERTY INS	36,050.00	-		0.00%
6371 ELECTRIC UTILITIES	180,000.00	-		0.00%
6372 WATER/IRRIGATION	1,000.00	-		0.00%
6373 GAS	9,000.00	-		0.00%
6374 REFUSE/RECYCLING	1,500.00	205.32		13.69%
6381 BUILDING & STRUCTURE REPAIR	3,500.00	-		0.00%
6439 OTHER MISCELLANEOUS	67,000.00	-		0.00%
6451 MEMBERSHIP DUES	1,400.00	-		0.00%
6489 OTHER CONTRACTED SERVICES	76,000.00	163.00		0.21%
6722 DEPRECIATION	821,940.00	-		0.00%
6820 OPERATING TRANSFERS TO OTHER F	49,000.00	-		0.00%
6436 WATER EFFICIENCY REBATE PROG		400.00		0.00%
Grand Total	2,078,048.00	25,548.96		

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2022 THROUGH PERIOD ENDING: January 31, 2022

REVENUES				
BUSINESS UNIT	9602	SEWER UTILITY		
GENERAL LEDGER ACCOUNT	2021 BUDGET	2021 YTD GENERAL LEDGER	-% of Budget-	
4140 CREDIT CARD PROCESSING FEES	(16,000.00)	(386.51)	2.42%	
4356 SEWER AVAILABILITY CHARGE-ADM	73,498.00	-	0.00%	
4609 OTHER MISCELLANEOUS REVENUES	5,000.00	-	0.00%	
4661 RESIDENTIAL-SEWER CHARGES	1,378,650.00	-	0.00%	
4662 COMMERCIAL-SEWER CHARGES	416,120.00	-	0.00%	
4663 SEWER PENALTIES	15,000.00	(12.26)	-0.08%	
4701 INTEREST ON INVESTMENTS	75,000.00	-	0.00%	
4601 MISCELLANEOUS REVENUE		760.28	0.00%	
Grand Total	1,947,268.00	361.51		

EXPENSES				
BUSINESS UNIT	9602	SEWER UTILITY		
GENERAL LEDGER ACCOUNT	2021 BUDGET	2021 YTD GENERAL LEDGER	-% of Budget-	
6102 F.T. REGULAR-WAGES & SALARIES	201,508.00	5,533.58	2.75%	
6121 PERA CONTRIBUTIONS	33,113.00	516.70	1.56%	
6122 FICA/MEDICARE CONTRIBUTIONS	15,490.00	531.15	3.43%	
6131 GROUP INSURANCE	7,362.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	10,362.00	-	0.00%	
6223 GASOLINE	4,000.00	-	0.00%	
6225 DIESEL FUEL	4,000.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	22,000.00	16.66	0.08%	
6257 OTHER VEHICLE PARTS	4,000.00	-	0.00%	
6275 OTHER EQUIPMENT PARTS	9,000.00	-	0.00%	
6315 MISCELLANEOUS PROFESSIONAL SER	25,000.00	-	0.00%	
6323 CELLULAR PHONES	600.00	-	0.00%	
6334 MILEAGE REIMBURSEMENT	400.00	-	0.00%	
6335 TRAINING	2,400.00	-	0.00%	
6361 GENERAL LIABILITY/PROPERTY INS	22,660.00	-	0.00%	
6371 ELECTRIC UTILITIES	25,000.00	-	0.00%	
6372 WATER/IRRIGATION	1,000.00	-	0.00%	
6373 GAS	5,000.00	-	0.00%	
6374 REFUSE/RECYCLING	2,500.00	205.33	8.21%	
6377 SEWER SERVICE CHARGE	989,491.00	164,915.18	16.67%	
6489 OTHER CONTRACTED SERVICES	37,400.00	-	0.00%	
6722 DEPRECIATION	568,112.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	43,000.00	-	0.00%	
Grand Total	2,033,398.00	171,718.60		

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, 2022 THROUGH PERIOD ENDING: January 31, 2022

REVENUES				
BUSINESS UNIT	9603	STREET LIGHT UTILITY		
GENERAL LEDGER ACCOUNT	2021 BUDGET	2021 YTD GENERAL LEDGER	-% of Budget-	
4140 CREDIT CARD PROCESSING FEES	(4,000.00)	(73.35)	1.83%	
4681 CHARGES FOR STREET LIGHTS	166,000.00	-	0.00%	
4683 STREET LIGHTING PENALTIES	2,000.00	(12.89)	-0.64%	
4701 INTEREST ON INVESTMENTS	10,000.00	-	0.00%	
4684 PRIORITY STREET LIGHT	54,700.00	-	0.00%	
Grand Total	228,700.00	(86.24)		

EXPENSES				
BUSINESS UNIT	9603	STREET LIGHT UTILITY		
GENERAL LEDGER ACCOUNT	2021 BUDGET	2021 YTD GENERAL LEDGER	-% of Budget-	
6371 ELECTRIC UTILITIES	130,000.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	15,000.00	-	0.00%	
6722 DEPRECIATION	43,717.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	25,000.00	-	0.00%	
Grand Total	213,717.00	-		

Note: The Finance Department has highlighted line items that may be trending towards exceeding budget OR not have been included in the adopted budget.

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2022 THROUGH PERIOD ENDING: January 31, 2022

REVENUES				
BUSINESS UNIT	9604	RECYCLING UTILITY		
GENERAL LEDGER ACCOUNT	2021 BUDGET	2021 YTD GENERAL LEDGER	-% of Budget-	
4140 CREDIT CARD PROCESSING FEES	(4,500.00)	(103.89)	2.31%	
4287 OTHER LOCAL GOVERNMENT GRANTS	73,498.00	-	0.00%	
4609 OTHER MISCELLANEOUS REVENUES	1,000.00	-	0.00%	
4671 RECYCLING CHARGES	438,680.00	-	0.00%	
4672 RECYCLING PENALTIES	7,000.00	(3.03)	-0.04%	
4701 INTEREST ON INVESTMENTS	2,500.00	-	0.00%	
Grand Total	518,178.00	(106.92)		

EXPENSES				
BUSINESS UNIT	9604	RECYCLING UTILITY		
GENERAL LEDGER ACCOUNT	2021 BUDGET	2021 YTD GENERAL LEDGER	-% of Budget-	
6102 F.T. REGULAR-WAGES & SALARIES	24,148.00	1,478.04	6.12%	
6104 PART TIME-WAGES & SALARIES	-	23.26	0.00%	
6121 PERA CONTRIBUTIONS	2,811.00	112.60	4.01%	
6122 FICA/MEDICARE CONTRIBUTIONS	1,851.00	99.59	5.38%	
6131 GROUP INSURANCE	3,514.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	195.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	30,000.00	(22.85)	-0.08%	
6322 POSTAGE	300.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	455,600.00	36,775.20	8.07%	
Grand Total	518,419.00	38,465.84		

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, 2022 THROUGH PERIOD ENDING: January 31, 2022

REVENUES				
BUSINESS UNIT	9605	STORM WATER UTILITY		
GENERAL LEDGER ACCOUNT	2021 BUDGET	2021 YTD GENERAL LEDGER	-% of Budget-	
4140 CREDIT CARD PROCESSING FEES	(7,500.00)	(139.47)	1.86%	
4609 OTHER MISCELLANEOUS REVENUES	73,498.00	-	0.00%	
4693 STORM WATER-RESIDENTIAL	580,000.00	-	0.00%	
4694 STORM WATER-COMMERCIAL	605,000.00	-	0.00%	
4695 STORM WATER-PENALTIES	10,000.00	(3.67)	-0.04%	
4701 INTEREST ON INVESTMENTS	10,000.00	-	0.00%	
Grand Total	1,270,998.00	(143.14)		

EXPENSES				
BUSINESS UNIT	9605	STORM WATER UTILITY		
GENERAL LEDGER ACCOUNT	2021 BUDGET	2021 YTD GENERAL LEDGER	-% of Budget-	
6102 F.T. REGULAR-WAGES & SALARIES	183,961.00	-	0.00%	
6121 PERA CONTRIBUTIONS	30,797.00	-	0.00%	
6122 FICA/MEDICARE CONTRIBUTIONS	14,085.00	-	0.00%	
6131 GROUP INSURANCE	25,328.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	6,984.00	-	0.00%	
6225 DIESEL FUEL	7,000.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	12,000.00	13,354.68	111.29%	
6257 OTHER VEHICLE PARTS	7,500.00	-	0.00%	
6315 MISCELLANEOUS PROFESSIONAL SER	100,000.00	-	0.00%	
6361 GENERAL LIABILITY/PROPERTY INS	10,164.00	-	0.00%	
6371 ELECTRIC UTILITIES	12,000.00	-	0.00%	
6372 WATER/IRRIGATION	1,000.00	-	0.00%	
6373 GAS	8,000.00	-	0.00%	
6374 REFUSE/RECYCLING	2,400.00	205.32	8.56%	
6451 MEMBERSHIP DUES	24,000.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	50,000.00	-	0.00%	
6722 DEPRECIATION	345,435.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	38,000.00	-	0.00%	
Grand Total	878,654.00	13,560.00		

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.