

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2022 THROUGH PERIOD ENDING: February 28, 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)	(1,552.76)	5.55%	
4609 OTHER MISCELLANEOUS REVENUES	12,000.00	60.00	0.50%	
4652 WATER SALES - RESIDENTIAL	1,360,811.00	275.77	0.02%	
4653 WATER SALES-COMMERCIAL	714,520.00	-	0.00%	
4654 WATER PENALTIES	15,000.00	(880.74)	-5.87%	
4655 WATER METER INSTALLATION	20,000.00	1,960.00	9.80%	
4656 WATER METERS	35,000.00	6,425.00	18.36%	
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)		182,399.00	0.00%	
4601 MISCELLANEOUS REVENUE		760.26	0.00%	
6436 WATER EFFICIENCY REBATE PROG		(442.40)	0.00%	
Grand Total	2,253,329.00	189,004.13		

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	27,578.09	10.11%	
6103 FULL TIME-REGULAR-OVERTIME	13,500.00	3,011.70	22.31%	
6105 TEMPORARY-WAGES & SALARIES	19,167.00	-	0.00%	
6121 PERA CONTRIBUTIONS	56,467.00	2,856.77	5.06%	
6122 FICA/MEDICARE CONTRIBUTIONS	23,518.00	2,999.95	12.76%	
6131 GROUP INSURANCE	44,502.00	5,893.04	13.24%	
6133 WORKERS COMP INSURANCE PREMIUM	16,773.00	-	0.00%	
6208 MISCELLANEOUS OFFICE SUPPLIES	400.00	114.96	28.74%	
6223 GASOLINE	8,000.00	310.13	3.88%	
6225 DIESEL FUEL	1,500.00	-	0.00%	
6229 SHOP MATERIALS	600.00	35.65	5.94%	
6231 UNIFORMS & TURN-OUT GEAR	2,900.00	183.05	6.31%	
6249 MISCELLANEOUS OPERATING SUPPLY	20,000.00	1,890.55	9.45%	
6257 OTHER VEHICLE PARTS	5,000.00	689.65	13.79%	
6273 UTILITY SYSTEM MAINT SUPPLIES	105,000.00	8,701.01	8.29%	
6281 SMALL TOOLS & MINOR EQUIPMENT	10,000.00	1,434.49	14.34%	
6292 WATER METERS FOR RESALE	125,000.00	-	0.00%	
6315 MISCELLANEOUS PROFESSIONAL SER	95,000.00	-	0.00%	
6322 POSTAGE	2,000.00	119.25	5.96%	
6323 CELLULAR PHONES	4,000.00	-	0.00%	
6334 MILEAGE REIMBURSEMENT	400.00	-	0.00%	
6335 TRAINING	4,500.00	500.00	11.11%	
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	9,138.71	5.08%	
6372 WATER/IRRIGATION	1,000.00	-	0.00%	
6373 GAS	9,000.00	209.61	2.33%	
6374 REFUSE/RECYCLING	1,500.00	361.16	24.08%	
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	3,493.50	4.60%	
6722 DEPRECIATION	821,940.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	49,000.00	-	0.00%	
6436 WATER EFFICIENCY REBATE PROG		(442.40)	0.00%	
Grand Total	2,078,048.00	69,078.87		

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JANUARY 1, 2022 THROUGH PERIOD ENDING: February 28, 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)	(984.00)	6.15%	
4356 SEWER AVAILABILITY CHARGE-ADM	73,498.00	223.65	0.30%	
4609 OTHER MISCELLANEOUS REVENUES	5,000.00	-	0.00%	
4661 RESIDENTIAL-SEWER CHARGES	1,378,650.00	591.35	0.04%	
4662 COMMERCIAL-SEWER CHARGES	416,120.00	-	0.00%	
4663 SEWER PENALTIES	15,000.00	(64.83)	-0.43%	
4701 INTEREST ON INVESTMENTS	75,000.00	-	0.00%	
4606 DEVELOPER FEES (WAC)	-	107,092.00	0.00%	
4601 MISCELLANEOUS REVENUE	-	760.28	0.00%	
Grand Total	1,947,268.00	107,618.45		

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	9,171.58	4.55%	
6121 PERA CONTRIBUTIONS	33,113.00	789.59	2.38%	
6122 FICA/MEDICARE CONTRIBUTIONS	15,490.00	810.53	5.23%	
6131 GROUP INSURANCE	7,362.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	10,362.00	-	0.00%	
6223 GASOLINE	4,000.00	72.57	1.81%	
6225 DIESEL FUEL	4,000.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	22,000.00	4,286.16	19.48%	
6257 OTHER VEHICLE PARTS	4,000.00	1,382.63	34.57%	
6275 OTHER EQUIPMENT PARTS	9,000.00	-	0.00%	
6315 MISCELLANEOUS PROFESSIONAL SER	25,000.00	-	0.00%	
6323 CELLULAR PHONES	600.00	45.14	7.52%	
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	1,560.84	6.24%	
6372 WATER/IRRIGATION	1,000.00	-	0.00%	
6373 GAS	5,000.00	-	0.00%	
6374 REFUSE/RECYCLING	2,500.00	361.17	14.45%	
6377 SEWER SERVICE CHARGE	989,491.00	247,372.77	25.00%	
6489 OTHER CONTRACTED SERVICES	37,400.00	2,670.50	7.14%	
6722 DEPRECIATION	568,112.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	43,000.00	-	0.00%	
Grand Total	2,033,398.00	268,523.48		

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, 2022 THROUGH PERIOD ENDING: February 28, 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)	(271.93)	6.80%	
4681 CHARGES FOR STREET LIGHTS	166,000.00	53.04	0.03%	
4683 STREET LIGHTING PENALTIES	2,000.00	(19.41)	-0.97%	
4701 INTEREST ON INVESTMENTS	10,000.00	-	0.00%	
4684 PRIORITY STREET LIGHT	54,700.00	12.87	0.02%	
Grand Total	228,700.00	(225.43)		

EXPENSES				
BUSINESS UNIT	9603	STREET LIGHT UTILITY		
GENERAL LEDGER ACCOUNT	2021 BUDGET	2021 YTD GENERAL LEDGER	-% of Budget-	
6371 ELECTRIC UTILITIES	130,000.00	10,370.36	7.98%	
6489 OTHER CONTRACTED SERVICES	15,000.00	2,670.50	17.80%	
6722 DEPRECIATION	43,717.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	25,000.00	-	0.00%	
Grand Total	213,717.00	13,040.86		

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JANUARY 1, 2022 THROUGH PERIOD ENDING: February 28, 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)	(360.33)	8.01%	
4287 OTHER LOCAL GOVERNMENT GRANTS	73,498.00	-	0.00%	
4609 OTHER MISCELLANEOUS REVENUES	1,000.00	420.00	42.00%	
4671 RECYCLING CHARGES	438,680.00	109.97	0.03%	
4672 RECYCLING PENALTIES	7,000.00	(12.55)	-0.18%	
4701 INTEREST ON INVESTMENTS	2,500.00	-	0.00%	
Grand Total	518,178.00	157.09		

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	1,927.17	7.98%	
6104 PART TIME-WAGES & SALARIES	-	23.26	0.00%	
6121 PERA CONTRIBUTIONS	2,811.00	146.30	5.20%	
6122 FICA/MEDICARE CONTRIBUTIONS	1,851.00	129.53	7.00%	
6131 GROUP INSURANCE	3,514.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	195.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	30,000.00	1,208.11	4.03%	
6322 POSTAGE	300.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	455,600.00	76,602.98	16.81%	
Grand Total	518,419.00	80,037.35		

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JANUARY 1, 2022 THROUGH PERIOD ENDING: February 28, 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)	(490.79)	6.54%	
4609 OTHER MISCELLANEOUS REVENUES	73,498.00	-	0.00%	
4693 STORM WATER-RESIDENTIAL	580,000.00	(593.76)	-0.10%	
4694 STORM WATER-COMMERCIAL	605,000.00	-	0.00%	
4695 STORM WATER-PENALTIES	10,000.00	(16.47)	-0.16%	
4701 INTEREST ON INVESTMENTS	10,000.00	-	0.00%	
Grand Total	1,270,998.00	(1,101.02)		

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	246.79	0.13%	
6121 PERA CONTRIBUTIONS	30,797.00	18.51	0.06%	
6122 FICA/MEDICARE CONTRIBUTIONS	14,085.00	17.03	0.12%	
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	13,397.43	111.65%	
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	933.10	7.78%	
6372 WATER/IRRIGATION	1,000.00	-	0.00%	
6373 GAS	8,000.00	-	0.00%	
6374 REFUSE/RECYCLING	2,400.00	361.18	15.05%	
6451 MEMBERSHIP DUES	24,000.00	1,000.00	4.17%	
6489 OTHER CONTRACTED SERVICES	50,000.00	2,670.48	5.34%	
6722 DEPRECIATION	345,435.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	38,000.00	-	0.00%	
Grand Total	878,654.00	18,644.52		

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