

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2022 THROUGH PERIOD ENDING: March 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)	(4,449.13)	15.89%	
4609 OTHER MISCELLANEOUS REVENUES	12,000.00	(258.91)	-2.16%	
4652 WATER SALES - RESIDENTIAL	1,360,811.00	1,091.55	0.08%	
4653 WATER SALES-COMMERCIAL	714,520.00	330.11	0.05%	
4654 WATER PENALTIES	15,000.00	5,392.31	35.95%	
4655 WATER METER INSTALLATION	20,000.00	3,920.00	19.60%	
4656 WATER METERS	35,000.00	9,675.00	27.64%	
4657 CONNECTION/RECONNECTION FEES	500.00	150.00	30.00%	
4701 INTEREST ON INVESTMENTS	50,000.00	-	0.00%	
4506 PREPAID INTEREST	73,498.00	-	0.00%	
4606 DEVELOPER FEES (WAC)		346,407.00	0.00%	
4601 MISCELLANEOUS REVENUE		760.26	0.00%	
6436 WATER EFFICIENCY REBATE PROG		687.74	0.00%	
Grand Total	2,253,329.00	363,705.93		

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	43,607.68	15.99%	
6103 FULL TIME-REGULAR-OVERTIME	13,500.00	3,749.27	27.77%	
6105 TEMPORARY-WAGES & SALARIES	19,167.00	-	0.00%	
6121 PERA CONTRIBUTIONS	56,467.00	4,114.31	7.29%	
6122 FICA/MEDICARE CONTRIBUTIONS	23,518.00	4,403.59	18.72%	
6131 GROUP INSURANCE	44,502.00	8,631.99	19.40%	
6133 WORKERS COMP INSURANCE PREMIUM	16,773.00	-	0.00%	
6208 MISCELLANEOUS OFFICE SUPPLIES	400.00	155.79	38.95%	
6223 GASOLINE	8,000.00	816.20	10.20%	
6225 DIESEL FUEL	1,500.00	-	0.00%	
6227 LUBRICANTS & ADDITIVES		170.00	0.00%	
6229 SHOP MATERIALS	600.00	61.78	10.30%	
6231 UNIFORMS & TURN-OUT GEAR	2,900.00	2,208.05	76.14%	
6249 MISCELLANEOUS OPERATING SUPPLY	20,000.00	3,716.43	18.58%	
6257 OTHER VEHICLE PARTS	5,000.00	1,030.76	20.62%	
6273 UTILITY SYSTEM MAINT SUPPLIES	105,000.00	9,702.53	9.24%	
6281 SMALL TOOLS & MINOR EQUIPMENT	10,000.00	4,598.22	45.98%	
6292 WATER METERS FOR RESALE	125,000.00	-	0.00%	
6315 MISCELLANEOUS PROFESSIONAL SER	95,000.00	-	0.00%	
6322 POSTAGE	2,000.00	135.15	6.76%	
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	9,309.00	25.82%	
6371 ELECTRIC UTILITIES	180,000.00	28,114.12	15.62%	
6372 WATER/IRRIGATION	1,000.00	-	0.00%	
6373 GAS	9,000.00	1,967.28	21.86%	
6374 REFUSE/RECYCLING	1,500.00	534.22	35.61%	
6381 BUILDING & STRUCTURE REPAIR	3,500.00	193.70	5.53%	
6439 OTHER MISCELLANEOUS	67,000.00	178.48	0.27%	
6451 MEMBERSHIP DUES	1,400.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	76,000.00	4,153.50	5.47%	
6722 DEPRECIATION	821,940.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	49,000.00	-	0.00%	
6436 WATER EFFICIENCY REBATE PROG		687.74	0.00%	
Grand Total	2,078,048.00	132,739.79		

This report reflects year to date revenue and expenditures as compared to annual budget. It does not reflect fund balance. Business Unit: 9601

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2022 THROUGH PERIOD ENDING: March 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)	(4,224.52)	26.40%	
4356 SEWER AVAILABILITY CHARGE-ADM	73,498.00	397.60	0.54%	
4609 OTHER MISCELLANEOUS REVENUES	5,000.00	-	0.00%	
4661 RESIDENTIAL-SEWER CHARGES	1,378,650.00	1,940.32	0.14%	
4662 COMMERCIAL-SEWER CHARGES	416,120.00	314.01	0.08%	
4663 SEWER PENALTIES	15,000.00	7,872.89	52.49%	
4701 INTEREST ON INVESTMENTS	75,000.00	-	0.00%	
4606 DEVELOPER FEES (WAC)	-	203,736.00	0.00%	
4601 MISCELLANEOUS REVENUE	-	760.28	0.00%	
Grand Total	1,947,268.00	210,796.58		

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	13,344.29	6.62%	
6121 PERA CONTRIBUTIONS	33,113.00	1,102.54	3.33%	
6122 FICA/MEDICARE CONTRIBUTIONS	15,490.00	1,157.26	7.47%	
6131 GROUP INSURANCE	7,362.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	10,362.00	-	0.00%	
6223 GASOLINE	4,000.00	378.26	9.46%	
6225 DIESEL FUEL	4,000.00	217.73	5.44%	
6249 MISCELLANEOUS OPERATING SUPPLY	22,000.00	4,318.56	19.63%	
6257 OTHER VEHICLE PARTS	4,000.00	1,553.63	38.84%	
6275 OTHER EQUIPMENT PARTS	9,000.00	-	0.00%	
6315 MISCELLANEOUS PROFESSIONAL SER	25,000.00	-	0.00%	
6323 CELLULAR PHONES	600.00	90.24	15.04%	
6334 MILEAGE REIMBURSEMENT	400.00	-	0.00%	
6335 TRAINING	2,400.00	-	0.00%	
6361 GENERAL LIABILITY/PROPERTY INS	22,660.00	1,883.00	8.31%	
6371 ELECTRIC UTILITIES	25,000.00	4,571.20	18.28%	
6372 WATER/IRRIGATION	1,000.00	-	0.00%	
6373 GAS	5,000.00	1,622.38	32.45%	
6374 REFUSE/RECYCLING	2,500.00	534.23	21.37%	
6377 SEWER SERVICE CHARGE	989,491.00	329,830.36	33.33%	
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	363,274.18		

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: March 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)	(790.20)	19.76%	
4681 CHARGES FOR STREET LIGHTS	166,000.00	224.93	0.14%	
4683 STREET LIGHTING PENALTIES	2,000.00	1,147.11	57.36%	
4701 INTEREST ON INVESTMENTS	10,000.00	-	0.00%	
4684 PRIORITY STREET LIGHT	54,700.00	45.61	0.08%	
Grand Total	228,700.00	627.45		

EXPENSES				
BUSINESS UNIT	9603	STREET LIGHT UTILITY		
GENERAL LEDGER ACCOUNT	2021 BUDGET	2021 YTD GENERAL LEDGER	-% of Budget-	
6371 ELECTRIC UTILITIES	130,000.00	30,439.09	23.41%	
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	33,109.59		

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**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2022 THROUGH PERIOD ENDING: March 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)	(1,243.90)	27.64%	
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	394.59	0.09%	
4672 RECYCLING PENALTIES	7,000.00	2,276.80	32.53%	
4701 INTEREST ON INVESTMENTS	2,500.00	-	0.00%	
Grand Total	518,178.00	1,847.49		

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	2,980.27	12.34%	
6104 PART TIME-WAGES & SALARIES	-	93.05	0.00%	
6121 PERA CONTRIBUTIONS	2,811.00	230.56	8.20%	
6122 FICA/MEDICARE CONTRIBUTIONS	1,851.00	205.75	11.12%	
6131 GROUP INSURANCE	3,514.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	195.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	30,000.00	1,428.76	4.76%	
6322 POSTAGE	300.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	455,600.00	113,569.22	24.93%	
Grand Total	518,419.00	118,507.61		

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JANUARY 1, 2022 THROUGH PERIOD ENDING: March 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)	(2,019.92)	26.93%	
4609 OTHER MISCELLANEOUS REVENUES	73,498.00	-	0.00%	
4693 STORM WATER-RESIDENTIAL	580,000.00	(213.57)	-0.04%	
4694 STORM WATER-COMMERCIAL	605,000.00	276.87	0.05%	
4695 STORM WATER-PENALTIES	10,000.00	4,593.27	45.93%	
4701 INTEREST ON INVESTMENTS	10,000.00	-	0.00%	
Grand Total	1,270,998.00	2,636.65		

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	4,465.86	2.43%	
6121 PERA CONTRIBUTIONS	30,797.00	334.88	1.09%	
6122 FICA/MEDICARE CONTRIBUTIONS	14,085.00	342.48	2.43%	
6131 GROUP INSURANCE	25,328.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	6,984.00	-	0.00%	
6225 DIESEL FUEL	7,000.00	406.56	5.81%	
6249 MISCELLANEOUS OPERATING SUPPLY	12,000.00	13,429.83	111.92%	
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	2,659.47	22.16%	
6372 WATER/IRRIGATION	1,000.00	-	0.00%	
6373 GAS	8,000.00	1,622.38	20.28%	
6374 REFUSE/RECYCLING	2,400.00	534.25	22.26%	
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	27,466.19		

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