

**CITY OF RAMSEY  
FINANCIAL STATEMENT**



JANUARY 1, 2022 THROUGH PERIOD ENDING: April 30, 2022

<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	(28,000.00)	(4,887.40)	17.46%	
4609 OTHER MISCELLANEOUS REVENUES	12,000.00	1,006.09	8.38%	
4652 WATER SALES - RESIDENTIAL	1,360,811.00	276,995.89	20.36%	
4653 WATER SALES-COMMERCIAL	714,520.00	78,581.96	11.00%	
4654 WATER PENALTIES	15,000.00	5,353.19	35.69%	
4655 WATER METER INSTALLATION	20,000.00	5,600.00	28.00%	
4656 WATER METERS	35,000.00	12,975.00	37.07%	
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)		419,541.00	0.00%	
4601 MISCELLANEOUS REVENUE		760.26	0.00%	
<b>Grand Total</b>	<b>2,253,329.00</b>	<b>796,075.99</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	272,731.00	62,216.01	22.81%	
6103 FULL TIME-REGULAR-OVERTIME	13,500.00	5,071.42	37.57%	
6105 TEMPORARY-WAGES & SALARIES	19,167.00	-	0.00%	
6121 PERA CONTRIBUTIONS	56,467.00	5,609.14	9.93%	
6122 FICA/MEDICARE CONTRIBUTIONS	23,518.00	5,944.23	25.28%	
6131 GROUP INSURANCE	44,502.00	10,001.45	22.47%	
6133 WORKERS COMP INSURANCE PREMIUM	16,773.00	-	0.00%	
6208 MISCELLANEOUS OFFICE SUPPLIES	400.00	171.78	42.95%	
6223 GASOLINE	8,000.00	1,733.89	21.67%	
6225 DIESEL FUEL	1,500.00	-	0.00%	
6229 SHOP MATERIALS	600.00	259.67	43.28%	
6231 UNIFORMS & TURN-OUT GEAR	2,900.00	2,208.05	76.14%	
6249 MISCELLANEOUS OPERATING SUPPLY	20,000.00	4,536.11	22.68%	
6257 OTHER VEHICLE PARTS	5,000.00	1,060.15	21.20%	
6273 UTILITY SYSTEM MAINT SUPPLIES	105,000.00	18,936.24	18.03%	
6281 SMALL TOOLS & MINOR EQUIPMENT	10,000.00	4,977.59	49.78%	
6292 WATER METERS FOR RESALE	125,000.00	9,411.03	7.53%	
6315 MISCELLANEOUS PROFESSIONAL SER	95,000.00	275.00	0.29%	
6322 POSTAGE	2,000.00	188.92	9.45%	
6323 CELLULAR PHONES	4,000.00	-	0.00%	
6334 MILEAGE REIMBURSEMENT	400.00	-	0.00%	
6335 TRAINING	4,500.00	650.00	14.44%	
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	37,299.77	20.72%	
6372 WATER/IRRIGATION	1,000.00	-	0.00%	
6373 GAS	9,000.00	3,630.73	40.34%	
6374 REFUSE/RECYCLING	1,500.00	683.34	45.56%	
6381 BUILDING & STRUCTURE REPAIR	3,500.00	193.70	5.53%	
6439 OTHER MISCELLANEOUS	67,000.00	195.94	0.29%	
6451 MEMBERSHIP DUES	1,400.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	76,000.00	10,273.82	13.52%	
6722 DEPRECIATION	821,940.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	49,000.00	-	0.00%	
6436 WATER EFFICIENCY REBATE PROG		2,209.61	0.00%	
<b>Grand Total</b>	<b>2,078,048.00</b>	<b>197,046.59</b>		

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FINANCIAL STATEMENT**



JANUARY 1, 2022 THROUGH PERIOD ENDING: April 30, 2022

<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	(16,000.00)	(4,572.19)	28.58%	
4356 SEWER AVAILABILITY CHARGE-ADM	73,498.00	745.50	1.01%	
4609 OTHER MISCELLANEOUS REVENUES	5,000.00	-	0.00%	
4661 RESIDENTIAL-SEWER CHARGES	1,378,650.00	354,390.86	25.71%	
4662 COMMERCIAL-SEWER CHARGES	416,120.00	108,167.03	25.99%	
4663 SEWER PENALTIES	15,000.00	7,822.34	52.15%	
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%	
<b>Grand Total</b>	<b>1,947,268.00</b>	<b>671,049.82</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	201,508.00	18,636.19	9.25%	
6121 PERA CONTRIBUTIONS	33,113.00	1,499.48	4.53%	
6122 FICA/MEDICARE CONTRIBUTIONS	15,490.00	1,562.93	10.09%	
6131 GROUP INSURANCE	7,362.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	10,362.00	-	0.00%	
6223 GASOLINE	4,000.00	840.44	21.01%	
6225 DIESEL FUEL	4,000.00	217.73	5.44%	
6249 MISCELLANEOUS OPERATING SUPPLY	22,000.00	4,387.86	19.94%	
<b>6257 OTHER VEHICLE PARTS</b>	<b>4,000.00</b>	<b>1,553.63</b>	<b>38.84%</b>	
6275 OTHER EQUIPMENT PARTS	9,000.00	-	0.00%	
6315 MISCELLANEOUS PROFESSIONAL SER	25,000.00	-	0.00%	
6323 CELLULAR PHONES	600.00	135.32	22.55%	
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	6,177.29	24.71%	
6372 WATER/IRRIGATION	1,000.00	-	0.00%	
<b>6373 GAS</b>	<b>5,000.00</b>	<b>3,193.19</b>	<b>63.86%</b>	
6374 REFUSE/RECYCLING	2,500.00	683.35	27.33%	
<b>6377 SEWER SERVICE CHARGE</b>	<b>989,491.00</b>	<b>412,287.95</b>	<b>41.67%</b>	
6489 OTHER CONTRACTED SERVICES	37,400.00	2,890.82	7.73%	
6722 DEPRECIATION	568,112.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	43,000.00	-	0.00%	
<b>Grand Total</b>	<b>2,033,398.00</b>	<b>455,949.18</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, 2022 THROUGH PERIOD ENDING: April 30, 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)	(866.12)	21.65%	
4681 CHARGES FOR STREET LIGHTS	166,000.00	42,808.65	25.79%	
4683 STREET LIGHTING PENALTIES	2,000.00	1,139.38	56.97%	
4701 INTEREST ON INVESTMENTS	10,000.00	-	0.00%	
4684 PRIORITY STREET LIGHT	54,700.00	14,048.19	25.68%	
<b>Grand Total</b>	<b>228,700.00</b>	<b>57,130.10</b>		

EXPENSES				
BUSINESS UNIT	9603	STREET LIGHT UTILITY		
GENERAL LEDGER ACCOUNT	2021 BUDGET	2021 YTD GENERAL LEDGER	-% of Budget-	
6371 ELECTRIC UTILITIES	130,000.00	40,590.23	31.22%	
6489 OTHER CONTRACTED SERVICES	15,000.00	2,890.82	19.27%	
6722 DEPRECIATION	43,717.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	25,000.00	-	0.00%	
<b>Grand Total</b>	<b>213,717.00</b>	<b>43,481.05</b>		

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JANUARY 1, 2022 THROUGH PERIOD ENDING: April 30, 2022

<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	(4,500.00)	(1,349.04)	29.98%	
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	111,334.35	25.38%	
4672 RECYCLING PENALTIES	7,000.00	2,260.91	32.30%	
4701 INTEREST ON INVESTMENTS	2,500.00	-	0.00%	
<b>Grand Total</b>	<b>518,178.00</b>	<b>112,666.22</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	24,148.00	3,438.16	14.24%	
6104 PART TIME-WAGES & SALARIES	-	162.84	0.00%	
6121 PERA CONTRIBUTIONS	2,811.00	270.18	9.61%	
6122 FICA/MEDICARE CONTRIBUTIONS	1,851.00	244.44	13.21%	
6131 GROUP INSURANCE	3,514.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	195.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	30,000.00	5,658.78	18.86%	
6322 POSTAGE	300.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	455,600.00	150,755.78	33.09%	
<b>Grand Total</b>	<b>518,419.00</b>	<b>160,530.18</b>		

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JANUARY 1, 2022 THROUGH PERIOD ENDING: April 30, 2022

<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	(7,500.00)	(2,150.88)	28.68%	
4609 OTHER MISCELLANEOUS REVENUES	73,498.00	-	0.00%	
4693 STORM WATER-RESIDENTIAL	580,000.00	148,507.43	25.60%	
4694 STORM WATER-COMMERCIAL	605,000.00	153,199.82	25.32%	
4695 STORM WATER-PENALTIES	10,000.00	4,529.28	45.29%	
4701 INTEREST ON INVESTMENTS	10,000.00	-	0.00%	
<b>Grand Total</b>	<b>1,270,998.00</b>	<b>304,085.65</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	183,961.00	10,822.07	5.88%	
6121 PERA CONTRIBUTIONS	30,797.00	811.50	2.63%	
6122 FICA/MEDICARE CONTRIBUTIONS	14,085.00	829.92	5.89%	
6131 GROUP INSURANCE	25,328.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	6,984.00	-	0.00%	
6225 DIESEL FUEL	7,000.00	1,395.47	19.94%	
<b>6249 MISCELLANEOUS OPERATING SUPPLY</b>	<b>12,000.00</b>	<b>13,638.72</b>	<b>113.66%</b>	
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	3,485.45	29.05%	
6372 WATER/IRRIGATION	1,000.00	-	0.00%	
<b>6373 GAS</b>	<b>8,000.00</b>	<b>3,193.19</b>	<b>39.91%</b>	
6374 REFUSE/RECYCLING	2,400.00	683.37	28.47%	
6451 MEMBERSHIP DUES	24,000.00	1,000.00	4.17%	
6489 OTHER CONTRACTED SERVICES	50,000.00	2,890.82	5.78%	
6722 DEPRECIATION	345,435.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	38,000.00	-	0.00%	
<b>Grand Total</b>	<b>878,654.00</b>	<b>38,750.51</b>		

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