

**CITY OF RAMSEY
FINANCIAL STATEMENT**



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

REVENUES				
BUSINESS UNIT	9601	WATER UTILITY		
GENERAL LEDGER ACCOUNT	2022 BUDGET	2022 YTD GENERAL LEDGER	-% of Budget-	
4140 CREDIT CARD PROCESSING FEES	(28,000.00)	(5,681.20)	20.29%	
4609 OTHER MISCELLANEOUS REVENUES	12,000.00	1,006.09	8.38%	
4651 WATER REVENUE		30.00	0.00%	
4652 WATER SALES - RESIDENTIAL	1,360,811.00	277,243.27	20.37%	
4653 WATER SALES-COMMERCIAL	714,520.00	78,581.96	11.00%	
4654 WATER PENALTIES	15,000.00	11,108.07	74.05%	
4655 WATER METER INSTALLATION	20,000.00	8,120.00	40.60%	
4656 WATER METERS	35,000.00	18,395.28	52.56%	
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)		455,391.00	0.00%	
4601 MISCELLANEOUS REVENUE		760.26	0.00%	
Grand Total	2,253,329.00	845,104.73		

EXPENSES				
BUSINESS UNIT	9601	WATER UTILITY		
GENERAL LEDGER ACCOUNT	2022 BUDGET	2022 YTD GENERAL LEDGER	-% of Budget-	
6102 F.T. REGULAR-WAGES & SALARIES	272,731.00	78,400.34	28.75%	
6103 FULL TIME-REGULAR-OVERTIME	13,500.00	6,509.19	48.22%	
6105 TEMPORARY-WAGES & SALARIES	19,167.00	-	0.00%	
6121 PERA CONTRIBUTIONS	56,467.00	6,930.76	12.27%	
6122 FICA/MEDICARE CONTRIBUTIONS	23,518.00	7,323.14	31.14%	
6131 GROUP INSURANCE	44,502.00	12,740.40	28.63%	
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	2,328.84	29.11%	
6225 DIESEL FUEL	1,500.00	-	0.00%	
6229 SHOP MATERIALS	600.00	360.02	60.00%	
6231 UNIFORMS & TURN-OUT GEAR	2,900.00	2,208.05	76.14%	
6249 MISCELLANEOUS OPERATING SUPPLY	20,000.00	4,921.14	24.61%	
6257 OTHER VEHICLE PARTS	5,000.00	1,101.87	22.04%	
6273 UTILITY SYSTEM MAINT SUPPLIES	105,000.00	23,134.12	22.03%	
6281 SMALL TOOLS & MINOR EQUIPMENT	10,000.00	4,977.59	49.78%	
6292 WATER METERS FOR RESALE	125,000.00	49,081.74	39.27%	
6315 MISCELLANEOUS PROFESSIONAL SER	95,000.00	21,545.00	22.68%	
6322 POSTAGE	2,000.00	191.04	9.55%	
6323 CELLULAR PHONES	4,000.00	-	0.00%	
6334 MILEAGE REIMBURSEMENT	400.00	56.16	14.04%	
6335 TRAINING	4,500.00	950.00	21.11%	
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	37,299.77	20.72%	
6372 WATER/IRRIGATION	1,000.00	184.38	18.44%	
6373 GAS	9,000.00	4,379.94	48.67%	
6374 REFUSE/RECYCLING	1,500.00	804.60	53.64%	
6381 BUILDING & STRUCTURE REPAIR	3,500.00	737.47	21.07%	
6439 OTHER MISCELLANEOUS	67,000.00	223.02	0.33%	
6451 MEMBERSHIP DUES	1,400.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	76,000.00	10,933.82	14.39%	
6722 DEPRECIATION	821,940.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	49,000.00	-	0.00%	
6436 WATER EFFICIENCY REBATE PROG		6,536.25	0.00%	
Grand Total	2,078,048.00	293,339.43		

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: May 31, 2022

REVENUES				
BUSINESS UNIT	9602	SEWER UTILITY		
GENERAL LEDGER ACCOUNT	2022 BUDGET	2022 YTD GENERAL LEDGER	-% of Budget-	
4140 CREDIT CARD PROCESSING FEES	(16,000.00)	(5,313.72)	33.21%	
4356 SEWER AVAILABILITY CHARGE-ADM	73,498.00	2,012.85	2.74%	
4609 OTHER MISCELLANEOUS REVENUES	5,000.00	-	0.00%	
4661 RESIDENTIAL-SEWER CHARGES	1,378,650.00	355,234.51	25.77%	
4662 COMMERCIAL-SEWER CHARGES	416,120.00	108,167.03	25.99%	
4663 SEWER PENALTIES	15,000.00	15,656.80	104.38%	
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	680,253.75		

EXPENSES				
BUSINESS UNIT	9602	SEWER UTILITY		
GENERAL LEDGER ACCOUNT	2022 BUDGET	2022 YTD GENERAL LEDGER	-% of Budget-	
6102 F.T. REGULAR-WAGES & SALARIES	201,508.00	24,631.41	12.22%	
6121 PERA CONTRIBUTIONS	33,113.00	1,949.15	5.89%	
6122 FICA/MEDICARE CONTRIBUTIONS	15,490.00	2,029.04	13.10%	
6131 GROUP INSURANCE	7,362.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	10,362.00	-	0.00%	
6223 GASOLINE	4,000.00	1,294.85	32.37%	
6225 DIESEL FUEL	4,000.00	549.23	13.73%	
6249 MISCELLANEOUS OPERATING SUPPLY	22,000.00	4,516.11	20.53%	
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	118.25	0.47%	
6323 CELLULAR PHONES	600.00	180.38	30.06%	
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	184.38	18.44%	
6373 GAS	5,000.00	3,822.01	76.44%	
6374 REFUSE/RECYCLING	2,500.00	804.61	32.18%	
6377 SEWER SERVICE CHARGE	989,491.00	494,745.54	50.00%	
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%	
Grand Total	2,033,398.00	547,329.70		

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: May 31, 2022

REVENUES				
BUSINESS UNIT	9603	STREET LIGHT UTILITY		
GENERAL LEDGER ACCOUNT	2022 BUDGET	2022 YTD GENERAL LEDGER	-% of Budget-	
4140 CREDIT CARD PROCESSING FEES	(4,000.00)	(1,094.36)	27.36%	
4681 CHARGES FOR STREET LIGHTS	166,000.00	42,908.48	25.85%	
4683 STREET LIGHTING PENALTIES	2,000.00	2,274.16	113.71%	
4701 INTEREST ON INVESTMENTS	10,000.00	-	0.00%	
4684 PRIORITY STREET LIGHT	54,700.00	14,065.98	25.71%	
Grand Total	228,700.00	58,154.26		

EXPENSES				
BUSINESS UNIT	9603	STREET LIGHT UTILITY		
GENERAL LEDGER ACCOUNT	2022 BUDGET	2022 YTD GENERAL LEDGER	-% of Budget-	
6371 ELECTRIC UTILITIES	130,000.00	40,706.74	31.31%	
6489 OTHER CONTRACTED SERVICES	15,000.00	5,893.79	39.29%	
6722 DEPRECIATION	43,717.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	25,000.00	-	0.00%	
Grand Total	213,717.00	46,600.53		

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**CITY OF RAMSEY
FINANCIAL STATEMENT**



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

REVENUES				
BUSINESS UNIT	9604	RECYCLING UTILITY		
GENERAL LEDGER ACCOUNT	2022 BUDGET	2022 YTD GENERAL LEDGER	-% of Budget-	
4140 CREDIT CARD PROCESSING FEES	(4,500.00)	(1,651.51)	36.70%	
4287 OTHER LOCAL GOVERNMENT GRANTS	73,498.00	-	0.00%	
4609 OTHER MISCELLANEOUS REVENUES	1,000.00	1,387.70	138.77%	
4671 RECYCLING CHARGES	438,680.00	111,489.04	25.41%	
4672 RECYCLING PENALTIES	7,000.00	4,541.17	64.87%	
4701 INTEREST ON INVESTMENTS	2,500.00	-	0.00%	
Grand Total	518,178.00	115,766.40		

EXPENSES				
BUSINESS UNIT	9604	RECYCLING UTILITY		
GENERAL LEDGER ACCOUNT	2022 BUDGET	2022 YTD GENERAL LEDGER	-% of Budget-	
6102 F.T. REGULAR-WAGES & SALARIES	24,148.00	6,094.58	25.24%	
6103 FULL TIME-REGULAR-OVERTIME	-	366.75	0.00%	
6104 PART TIME-WAGES & SALARIES	-	209.36	0.00%	
6121 PERA CONTRIBUTIONS	2,811.00	500.42	17.80%	
6122 FICA/MEDICARE CONTRIBUTIONS	1,851.00	467.29	25.25%	
6131 GROUP INSURANCE	3,514.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	195.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	30,000.00	9,803.60	32.68%	
6322 POSTAGE	300.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	455,600.00	188,916.02	41.47%	
Grand Total	518,419.00	206,358.02		

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

REVENUES				
BUSINESS UNIT	9605	STORM WATER UTILITY		
GENERAL LEDGER ACCOUNT	2022 BUDGET	2022 YTD GENERAL LEDGER	-% of Budget-	
4140 CREDIT CARD PROCESSING FEES	(7,500.00)	(2,613.79)	34.85%	
4609 OTHER MISCELLANEOUS REVENUES	73,498.00	-	0.00%	
4693 STORM WATER-RESIDENTIAL	580,000.00	148,682.67	25.63%	
4694 STORM WATER-COMMERCIAL	605,000.00	153,111.30	25.31%	
4695 STORM WATER-PENALTIES	10,000.00	8,601.12	86.01%	
4701 INTEREST ON INVESTMENTS	10,000.00	-	0.00%	
Grand Total	1,270,998.00	307,781.30		

EXPENSES				
BUSINESS UNIT	9605	STORM WATER UTILITY		
GENERAL LEDGER ACCOUNT	2022 BUDGET	2022 YTD GENERAL LEDGER	-% of Budget-	
6102 F.T. REGULAR-WAGES & SALARIES	183,961.00	14,946.79	8.12%	
6105 TEMPORARY-WAGES & SALARIES	-	116.00	0.00%	
6121 PERA CONTRIBUTIONS	30,797.00	1,120.84	3.64%	
6122 FICA/MEDICARE CONTRIBUTIONS	14,085.00	1,156.00	8.21%	
6131 GROUP INSURANCE	25,328.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	6,984.00	-	0.00%	
6225 DIESEL FUEL	7,000.00	2,110.05	30.14%	
6249 MISCELLANEOUS OPERATING SUPPLY	12,000.00	13,931.81	116.10%	
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	184.39	18.44%	
6373 GAS	8,000.00	3,822.01	47.78%	
6374 REFUSE/RECYCLING	2,400.00	804.63	33.53%	
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%	
Grand Total	878,654.00	45,568.79		

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