

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2022 THROUGH PERIOD ENDING: June 30, 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)	(8,839.41)	31.57%	
4609 OTHER MISCELLANEOUS REVENUES	12,000.00	1,011.08	8.43%	
4652 WATER SALES - RESIDENTIAL	1,360,811.00	278,815.93	20.49%	
4653 WATER SALES-COMMERCIAL	714,520.00	78,676.22	11.01%	
4654 WATER PENALTIES	15,000.00	11,084.98	73.90%	
4655 WATER METER INSTALLATION	20,000.00	8,820.00	44.10%	
4656 WATER METERS	35,000.00	19,770.28	56.49%	
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)		463,995.00	0.00%	
4601 MISCELLANEOUS REVENUE		760.26	0.00%	
Grand Total	2,253,329.00	854,244.34		

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	93,895.13	34.43%	
6103 FULL TIME-REGULAR-OVERTIME	13,500.00	7,434.95	55.07%	
6105 TEMPORARY-WAGES & SALARIES	19,167.00	1,232.00	6.43%	
6121 PERA CONTRIBUTIONS	56,467.00	8,162.37	14.46%	
6122 FICA/MEDICARE CONTRIBUTIONS	23,518.00	8,700.04	36.99%	
6131 GROUP INSURANCE	44,502.00	15,479.35	34.78%	
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	3,191.11	39.89%	
6225 DIESEL FUEL	1,500.00	-	0.00%	
6229 SHOP MATERIALS	600.00	877.72	146.29%	
6231 UNIFORMS & TURN-OUT GEAR	2,900.00	2,317.41	79.91%	
6249 MISCELLANEOUS OPERATING SUPPLY	20,000.00	5,914.72	29.57%	
6257 OTHER VEHICLE PARTS	5,000.00	1,271.88	25.44%	
6273 UTILITY SYSTEM MAINT SUPPLIES	105,000.00	32,228.79	30.69%	
6281 SMALL TOOLS & MINOR EQUIPMENT	10,000.00	6,302.15	63.02%	
6292 WATER METERS FOR RESALE	125,000.00	51,907.28	41.53%	
6315 MISCELLANEOUS PROFESSIONAL SER	95,000.00	21,545.00	22.68%	
6322 POSTAGE	2,000.00	192.63	9.63%	
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	45,710.68	25.39%	
6372 WATER/IRRIGATION	1,000.00	184.38	18.44%	
6373 GAS	9,000.00	4,519.33	50.21%	
6374 REFUSE/RECYCLING	1,500.00	804.60	53.64%	
6381 BUILDING & STRUCTURE REPAIR	3,500.00	1,943.39	55.53%	
6439 OTHER MISCELLANEOUS	67,000.00	276.88	0.41%	
6451 MEMBERSHIP DUES	1,400.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	76,000.00	14,475.24	19.05%	
6722 DEPRECIATION	821,940.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	49,000.00	49,000.00	100.00%	
6436 WATER EFFICIENCY REBATE PROG		11,440.63	0.00%	
Grand Total	2,078,048.00	399,494.60		

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JANUARY 1, 2022 THROUGH PERIOD ENDING: June 30, 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)	(9,199.18)	57.49%	
4356 SEWER AVAILABILITY CHARGE-ADM	73,498.00	2,634.10	3.58%	
4609 OTHER MISCELLANEOUS REVENUES	5,000.00	-	0.00%	
4661 RESIDENTIAL-SEWER CHARGES	1,378,650.00	357,725.42	25.95%	
4662 COMMERCIAL-SEWER CHARGES	416,120.00	108,296.77	26.03%	
4663 SEWER PENALTIES	15,000.00	15,620.89	104.14%	
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	679,574.28		

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	30,166.14	14.97%	
6121 PERA CONTRIBUTIONS	33,113.00	2,364.23	7.14%	
6122 FICA/MEDICARE CONTRIBUTIONS	15,490.00	2,460.89	15.89%	
6131 GROUP INSURANCE	7,362.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	10,362.00	-	0.00%	
6223 GASOLINE	4,000.00	1,924.35	48.11%	
6225 DIESEL FUEL	4,000.00	1,259.22	31.48%	
6249 MISCELLANEOUS OPERATING SUPPLY	22,000.00	5,881.98	26.74%	
6257 OTHER VEHICLE PARTS	4,000.00	1,596.66	39.92%	
6275 OTHER EQUIPMENT PARTS	9,000.00	728.00	8.09%	
6315 MISCELLANEOUS PROFESSIONAL SER	25,000.00	118.25	0.47%	
6323 CELLULAR PHONES	600.00	225.72	37.62%	
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	7,548.65	30.19%	
6372 WATER/IRRIGATION	1,000.00	184.38	18.44%	
6373 GAS	5,000.00	3,932.79	78.66%	
6374 REFUSE/RECYCLING	2,500.00	804.61	32.18%	
6377 SEWER SERVICE CHARGE	989,491.00	577,203.13	58.33%	
6489 OTHER CONTRACTED SERVICES	37,400.00	5,772.24	15.43%	
6722 DEPRECIATION	568,112.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	43,000.00	43,000.00	100.00%	
Grand Total	2,033,398.00	687,054.24		

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: June 30, 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)	(1,690.66)	42.27%	
4681 CHARGES FOR STREET LIGHTS	166,000.00	43,196.22	26.02%	
4683 STREET LIGHTING PENALTIES	2,000.00	2,268.66	113.43%	
4701 INTEREST ON INVESTMENTS	10,000.00	-	0.00%	
4684 PRIORITY STREET LIGHT	54,700.00	14,124.20	25.82%	
Grand Total	228,700.00	57,898.42		

EXPENSES				
BUSINESS UNIT	9603	STREET LIGHT UTILITY		
GENERAL LEDGER ACCOUNT	2022 BUDGET	2022 YTD GENERAL LEDGER	-% of Budget-	
6371 ELECTRIC UTILITIES	130,000.00	50,913.36	39.16%	
6489 OTHER CONTRACTED SERVICES	15,000.00	8,775.21	58.50%	
6722 DEPRECIATION	43,717.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	25,000.00	25,000.00	100.00%	
Grand Total	213,717.00	84,688.57		

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JANUARY 1, 2022 THROUGH PERIOD ENDING: June 30, 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)	(2,681.78)	59.60%	
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	111,995.46	25.53%	
4672 RECYCLING PENALTIES	7,000.00	4,529.88	64.71%	
4701 INTEREST ON INVESTMENTS	2,500.00	-	0.00%	
Grand Total	518,178.00	115,231.26		

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	6,708.00	27.78%	
6103 FULL TIME-REGULAR-OVERTIME	-	366.75	0.00%	
6104 PART TIME-WAGES & SALARIES	-	209.36	0.00%	
6121 PERA CONTRIBUTIONS	2,811.00	546.40	19.44%	
6122 FICA/MEDICARE CONTRIBUTIONS	1,851.00	508.78	27.49%	
6131 GROUP INSURANCE	3,514.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	195.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	30,000.00	11,946.69	39.82%	
6322 POSTAGE	300.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	455,600.00	229,000.48	50.26%	
Grand Total	518,419.00	249,286.46		

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JANUARY 1, 2022 THROUGH PERIOD ENDING: June 30, 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)	(4,416.15)	58.88%	
4609 OTHER MISCELLANEOUS REVENUES	73,498.00	-	0.00%	
4693 STORM WATER-RESIDENTIAL	580,000.00	149,359.11	25.75%	
4694 STORM WATER-COMMERCIAL	605,000.00	154,734.42	25.58%	
4695 STORM WATER-PENALTIES	10,000.00	8,585.95	85.86%	
4701 INTEREST ON INVESTMENTS	10,000.00	-	0.00%	
Grand Total	1,270,998.00	308,263.33		

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	16,935.89	9.21%	
6105 TEMPORARY-WAGES & SALARIES	-	116.00	0.00%	
6121 PERA CONTRIBUTIONS	30,797.00	1,270.06	4.12%	
6122 FICA/MEDICARE CONTRIBUTIONS	14,085.00	1,312.24	9.32%	
6131 GROUP INSURANCE	25,328.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	6,984.00	-	0.00%	
6225 DIESEL FUEL	7,000.00	2,709.46	38.71%	
6249 MISCELLANEOUS OPERATING SUPPLY	12,000.00	14,097.86	117.48%	
6257 OTHER VEHICLE PARTS	7,500.00	411.94	5.49%	
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	4,180.23	34.84%	
6372 WATER/IRRIGATION	1,000.00	184.39	18.44%	
6373 GAS	8,000.00	3,932.79	49.16%	
6374 REFUSE/RECYCLING	2,400.00	804.63	33.53%	
6388 OTHER VEHICLE REPAIR	-	1,040.75	0.00%	
6451 MEMBERSHIP DUES	24,000.00	1,000.00	4.17%	
6489 OTHER CONTRACTED SERVICES	50,000.00	6,279.24	12.56%	
6722 DEPRECIATION	345,435.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	38,000.00	38,000.00	100.00%	
Grand Total	878,654.00	92,275.48		

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