

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2022 THROUGH PERIOD ENDING: July 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)	(9,274.17)	33.12%	
4609 OTHER MISCELLANEOUS REVENUES	12,000.00	2,491.08	20.76%	
4651 WATER REVENUE		150.00	0.00%	
4652 WATER SALES - RESIDENTIAL	1,360,811.00	788,152.69	57.92%	
4653 WATER SALES-COMMERCIAL	714,520.00	344,772.82	48.25%	
4654 WATER PENALTIES	15,000.00	11,088.67	73.92%	
4655 WATER METER INSTALLATION	20,000.00	9,520.00	47.60%	
4656 WATER METERS	35,000.00	21,473.28	61.35%	
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)		468,297.00	0.00%	
4601 MISCELLANEOUS REVENUE		1,076.50	0.00%	
Grand Total	2,253,329.00	1,637,897.87		

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	115,443.80	42.33%	
6103 FULL TIME-REGULAR-OVERTIME	13,500.00	9,169.01	67.92%	
6105 TEMPORARY-WAGES & SALARIES	19,167.00	4,673.08	24.38%	
6121 PERA CONTRIBUTIONS	56,467.00	9,908.45	17.55%	
6122 FICA/MEDICARE CONTRIBUTIONS	23,518.00	10,778.42	45.83%	
6131 GROUP INSURANCE	44,502.00	19,587.79	44.02%	
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	3,777.07	47.21%	
6225 DIESEL FUEL	1,500.00	-	0.00%	
6229 SHOP MATERIALS	600.00	887.79	147.97%	
6231 UNIFORMS & TURN-OUT GEAR	2,900.00	2,317.41	79.91%	
6249 MISCELLANEOUS OPERATING SUPPLY	20,000.00	6,767.03	33.84%	
6257 OTHER VEHICLE PARTS	5,000.00	1,653.55	33.07%	
6273 UTILITY SYSTEM MAINT SUPPLIES	105,000.00	50,250.97	47.86%	
6281 SMALL TOOLS & MINOR EQUIPMENT	10,000.00	6,967.78	69.68%	
6292 WATER METERS FOR RESALE	125,000.00	52,749.95	42.20%	
6315 MISCELLANEOUS PROFESSIONAL SER	95,000.00	21,545.00	22.68%	
6322 POSTAGE	2,000.00	273.57	13.68%	
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	62,837.04	34.91%	
6372 WATER/IRRIGATION	1,000.00	184.38	18.44%	
6373 GAS	9,000.00	4,649.10	51.66%	
6374 REFUSE/RECYCLING	1,500.00	885.78	59.05%	
6381 BUILDING & STRUCTURE REPAIR	3,500.00	1,943.39	55.53%	
6439 OTHER MISCELLANEOUS	67,000.00	296.88	0.44%	
6451 MEMBERSHIP DUES	1,400.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	76,000.00	22,617.79	29.76%	
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		13,986.60	0.00%	
Grand Total	2,078,048.00	483,638.57		

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JANUARY 1, 2022 THROUGH PERIOD ENDING: July 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)	(9,598.14)	59.99%	
4356 SEWER AVAILABILITY CHARGE-ADM	73,498.00	2,783.20	3.79%	
4609 OTHER MISCELLANEOUS REVENUES	5,000.00	-	0.00%	
4661 RESIDENTIAL-SEWER CHARGES	1,378,650.00	711,598.55	51.62%	
4662 COMMERCIAL-SEWER CHARGES	416,120.00	211,906.26	50.92%	
4663 SEWER PENALTIES	15,000.00	15,632.85	104.22%	
4701 INTEREST ON INVESTMENTS	75,000.00	-	0.00%	
4606 DEVELOPER FEES (WAC)	-	203,736.00	0.00%	
4601 MISCELLANEOUS REVENUE	-	1,076.52	0.00%	
Grand Total	1,947,268.00	1,137,135.24		

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	40,158.77	19.93%	
6103 FULL TIME-REGULAR-OVERTIME	-	92.55	0.00%	
6105 TEMPORARY-WAGES & SALARIES	-	156.09	0.00%	
6121 PERA CONTRIBUTIONS	33,113.00	3,120.73	9.42%	
6122 FICA/MEDICARE CONTRIBUTIONS	15,490.00	3,258.64	21.04%	
6131 GROUP INSURANCE	7,362.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	10,362.00	-	0.00%	
6223 GASOLINE	4,000.00	2,233.45	55.84%	
6225 DIESEL FUEL	4,000.00	1,454.73	36.37%	
6249 MISCELLANEOUS OPERATING SUPPLY	22,000.00	6,027.78	27.40%	
6257 OTHER VEHICLE PARTS	4,000.00	1,749.15	43.73%	
6275 OTHER EQUIPMENT PARTS	9,000.00	728.00	8.09%	
6315 MISCELLANEOUS PROFESSIONAL SER	25,000.00	118.25	0.47%	
6322 POSTAGE	-	3.84	0.00%	
6323 CELLULAR PHONES	600.00	270.76	45.13%	
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	9,195.86	36.78%	
6372 WATER/IRRIGATION	1,000.00	184.38	18.44%	
6373 GAS	5,000.00	3,980.01	79.60%	
6374 REFUSE/RECYCLING	2,500.00	885.79	35.43%	
6377 SEWER SERVICE CHARGE	989,491.00	659,660.72	66.67%	
6489 OTHER CONTRACTED SERVICES	37,400.00	8,940.81	23.91%	
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	787,103.31		

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: July 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)	(1,773.04)	44.33%	
4681 CHARGES FOR STREET LIGHTS	166,000.00	85,972.12	51.79%	
4683 STREET LIGHTING PENALTIES	2,000.00	2,270.49	113.52%	
4701 INTEREST ON INVESTMENTS	10,000.00	-	0.00%	
4684 PRIORITY STREET LIGHT	54,700.00	28,156.50	51.47%	
Grand Total	228,700.00	114,626.07		

EXPENSES				
BUSINESS UNIT	9603	STREET LIGHT UTILITY		
GENERAL LEDGER ACCOUNT	2022 BUDGET	2022 YTD GENERAL LEDGER	-% of Budget-	
6371 ELECTRIC UTILITIES	130,000.00	61,335.75	47.18%	
6489 OTHER CONTRACTED SERVICES	15,000.00	8,888.78	59.26%	
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	95,224.53		

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JANUARY 1, 2022 THROUGH PERIOD ENDING: July 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)	(2,798.15)	62.18%	
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	223,158.89	50.87%	
4672 RECYCLING PENALTIES	7,000.00	4,531.43	64.73%	
4701 INTEREST ON INVESTMENTS	2,500.00	-	0.00%	
Grand Total	518,178.00	226,279.87		

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	7,841.78	32.47%	
6103 FULL TIME-REGULAR-OVERTIME	-	366.75	0.00%	
6104 PART TIME-WAGES & SALARIES	-	255.88	0.00%	
6121 PERA CONTRIBUTIONS	2,811.00	634.88	22.59%	
6122 FICA/MEDICARE CONTRIBUTIONS	1,851.00	587.49	31.74%	
6131 GROUP INSURANCE	3,514.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	195.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	30,000.00	12,555.79	41.85%	
6322 POSTAGE	300.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	455,600.00	266,319.09	58.45%	
Grand Total	518,419.00	288,561.66		

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JANUARY 1, 2022 THROUGH PERIOD ENDING: July 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)	(4,575.99)	61.01%	
4609 OTHER MISCELLANEOUS REVENUES	73,498.00	-	0.00%	
4693 STORM WATER-RESIDENTIAL	580,000.00	298,384.51	51.45%	
4694 STORM WATER-COMMERCIAL	605,000.00	303,059.31	50.09%	
4695 STORM WATER-PENALTIES	10,000.00	8,734.73	87.35%	
4701 INTEREST ON INVESTMENTS	10,000.00	-	0.00%	
Grand Total	1,270,998.00	605,602.56		

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	19,023.29	10.34%	
6105 TEMPORARY-WAGES & SALARIES	-	116.00	0.00%	
6121 PERA CONTRIBUTIONS	30,797.00	1,426.63	4.63%	
6122 FICA/MEDICARE CONTRIBUTIONS	14,085.00	1,473.16	10.46%	
6131 GROUP INSURANCE	25,328.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	6,984.00	-	0.00%	
6225 DIESEL FUEL	7,000.00	2,816.36	40.23%	
6249 MISCELLANEOUS OPERATING SUPPLY	12,000.00	14,767.61	123.06%	
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	5,111.27	42.59%	
6372 WATER/IRRIGATION	1,000.00	184.39	18.44%	
6373 GAS	8,000.00	3,980.01	49.75%	
6374 REFUSE/RECYCLING	2,400.00	885.81	36.91%	
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	6,392.83	12.79%	
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	96,630.05		

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