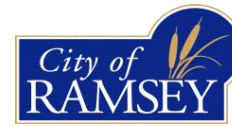


**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2022 THROUGH PERIOD ENDING: August 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)	(10,052.78)	35.90%	
4609 OTHER MISCELLANEOUS REVENUES	12,000.00	2,526.08	21.05%	
4651 WATER REVENUE		360.00	0.00%	
4652 WATER SALES - RESIDENTIAL	1,360,811.00	790,204.17	58.07%	
4653 WATER SALES-COMMERCIAL	714,520.00	349,157.48	48.87%	
4654 WATER PENALTIES	15,000.00	23,323.82	155.49%	
4655 WATER METER INSTALLATION	20,000.00	10,640.00	53.20%	
4656 WATER METERS	35,000.00	28,823.28	82.35%	
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)		481,203.00	0.00%	
4601 MISCELLANEOUS REVENUE		1,076.50	0.00%	
Grand Total	2,253,329.00	1,677,411.55		

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	130,375.60	47.80%	
6103 FULL TIME-REGULAR-OVERTIME	13,500.00	10,681.84	79.12%	
6105 TEMPORARY-WAGES & SALARIES	19,167.00	6,868.09	35.83%	
6121 PERA CONTRIBUTIONS	56,467.00	11,141.74	19.73%	
6122 FICA/MEDICARE CONTRIBUTIONS	23,518.00	12,235.80	52.03%	
6131 GROUP INSURANCE	44,502.00	22,326.74	50.17%	
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	4,793.45	59.92%	
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	2,482.88	85.62%	
6249 MISCELLANEOUS OPERATING SUPPLY	20,000.00	7,164.61	35.82%	
6257 OTHER VEHICLE PARTS	5,000.00	1,723.54	34.47%	
6273 UTILITY SYSTEM MAINT SUPPLIES	105,000.00	81,393.33	77.52%	
6281 SMALL TOOLS & MINOR EQUIPMENT	10,000.00	7,525.29	75.25%	
6292 WATER METERS FOR RESALE	125,000.00	69,158.19	55.33%	
6315 MISCELLANEOUS PROFESSIONAL SER	95,000.00	21,545.00	22.68%	
6322 POSTAGE	2,000.00	294.09	14.70%	
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	85,554.61	47.53%	
6372 WATER/IRRIGATION	1,000.00	534.98	53.50%	
6373 GAS	9,000.00	4,712.38	52.36%	
6374 REFUSE/RECYCLING	1,500.00	986.92	65.79%	
6381 BUILDING & STRUCTURE REPAIR	3,500.00	2,721.82	77.77%	
6439 OTHER MISCELLANEOUS	67,000.00	316.11	0.47%	
6451 MEMBERSHIP DUES	1,400.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	76,000.00	31,576.96	41.55%	
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		3,817.02	0.00%	
Grand Total	2,078,048.00	580,305.72		

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2022 THROUGH PERIOD ENDING: August 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)	(10,192.67)	63.70%	
4356 SEWER AVAILABILITY CHARGE-ADM	73,498.00	2,857.75	3.89%	
4609 OTHER MISCELLANEOUS REVENUES	5,000.00	-	0.00%	
4661 RESIDENTIAL-SEWER CHARGES	1,378,650.00	712,564.97	51.69%	
4662 COMMERCIAL-SEWER CHARGES	416,120.00	208,697.17	50.15%	
4663 SEWER PENALTIES	15,000.00	23,634.92	157.57%	
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	1,142,374.66		

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	46,200.75	22.93%	
6103 FULL TIME-REGULAR-OVERTIME	-	92.55	0.00%	
6105 TEMPORARY-WAGES & SALARIES	-	390.22	0.00%	
6121 PERA CONTRIBUTIONS	33,113.00	3,573.98	10.79%	
6122 FICA/MEDICARE CONTRIBUTIONS	15,490.00	3,740.23	24.15%	
6131 GROUP INSURANCE	7,362.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	10,362.00	-	0.00%	
6223 GASOLINE	4,000.00	2,660.83	66.52%	
6225 DIESEL FUEL	4,000.00	1,597.81	39.95%	
6249 MISCELLANEOUS OPERATING SUPPLY	22,000.00	6,744.12	30.66%	
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	315.82	52.64%	
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	10,763.80	43.06%	
6372 WATER/IRRIGATION	1,000.00	534.98	53.50%	
6373 GAS	5,000.00	3,980.01	79.60%	
6374 REFUSE/RECYCLING	2,500.00	986.93	39.48%	
6377 SEWER SERVICE CHARGE	989,491.00	742,118.31	75.00%	
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	880,123.39		

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.

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2022 THROUGH PERIOD ENDING: August 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)	(1,988.51)	49.71%	
4681 CHARGES FOR STREET LIGHTS	166,000.00	86,073.14	51.85%	
4683 STREET LIGHTING PENALTIES	2,000.00	3,424.36	171.22%	
4701 INTEREST ON INVESTMENTS	10,000.00	-	0.00%	
4684 PRIORITY STREET LIGHT	54,700.00	28,176.11	51.51%	
Grand Total	228,700.00	115,685.10		

EXPENSES				
BUSINESS UNIT	9603	STREET LIGHT UTILITY		
GENERAL LEDGER ACCOUNT	2022 BUDGET	2022 YTD GENERAL LEDGER	-% of Budget-	
6371 ELECTRIC UTILITIES	130,000.00	71,573.33	55.06%	
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	105,462.11		

Note: The Finance Department has highlighted line items that may be trending towards exceeding budget OR not have been included in the adopted budget.

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2022 THROUGH PERIOD ENDING: August 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)	(3,069.74)	68.22%	
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	223,328.72	50.91%	
4672 RECYCLING PENALTIES	7,000.00	6,823.65	97.48%	
4701 INTEREST ON INVESTMENTS	2,500.00	-	0.00%	
Grand Total	518,178.00	228,470.33		

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	8,505.29	35.22%	
6103 FULL TIME-REGULAR-OVERTIME	-	366.75	0.00%	
6104 PART TIME-WAGES & SALARIES	-	255.88	0.00%	
6121 PERA CONTRIBUTIONS	2,811.00	684.61	24.35%	
6122 FICA/MEDICARE CONTRIBUTIONS	1,851.00	632.01	34.14%	
6131 GROUP INSURANCE	3,514.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	195.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	30,000.00	13,967.34	46.56%	
6322 POSTAGE	300.00	28.50	9.50%	
6489 OTHER CONTRACTED SERVICES	455,600.00	303,524.13	66.62%	
Grand Total	518,419.00	327,964.51		

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**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2022 THROUGH PERIOD ENDING: August 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)	(4,910.00)	65.47%	
4609 OTHER MISCELLANEOUS REVENUES	73,498.00	-	0.00%	
4693 STORM WATER-RESIDENTIAL	580,000.00	298,611.41	51.48%	
4694 STORM WATER-COMMERCIAL	605,000.00	307,995.23	50.91%	
4695 STORM WATER-PENALTIES	10,000.00	13,546.61	135.47%	
4701 INTEREST ON INVESTMENTS	10,000.00	-	0.00%	
Grand Total	1,270,998.00	615,243.25		

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	20,169.28	10.96%	
6105 TEMPORARY-WAGES & SALARIES	-	116.00	0.00%	
6121 PERA CONTRIBUTIONS	30,797.00	1,512.67	4.91%	
6122 FICA/MEDICARE CONTRIBUTIONS	14,085.00	1,559.41	11.07%	
6131 GROUP INSURANCE	25,328.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	6,984.00	-	0.00%	
6225 DIESEL FUEL	7,000.00	3,229.61	46.14%	
6249 MISCELLANEOUS OPERATING SUPPLY	12,000.00	15,585.83	129.88%	
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	5,965.05	49.71%	
6372 WATER/IRRIGATION	1,000.00	534.99	53.50%	
6373 GAS	8,000.00	3,980.01	49.75%	
6374 REFUSE/RECYCLING	2,400.00	986.95	41.12%	
6388 OTHER VEHICLE REPAIR	-	1,040.75	0.00%	
6451 MEMBERSHIP DUES	24,000.00	23,944.00	99.77%	
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	123,429.32		

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.