

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2022 THROUGH PERIOD ENDING: September 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)	(16,277.34)	58.13%	
4609 OTHER MISCELLANEOUS REVENUES	12,000.00	2,456.08	20.47%	
4652 WATER SALES - RESIDENTIAL	1,360,811.00	794,345.85	58.37%	
4653 WATER SALES-COMMERCIAL	714,520.00	349,157.48	48.87%	
4654 WATER PENALTIES	15,000.00	23,172.47	154.48%	
4655 WATER METER INSTALLATION	20,000.00	13,860.00	69.30%	
4656 WATER METERS	35,000.00	35,148.28	100.42%	
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)		675,328.82	0.00%	
4601 MISCELLANEOUS REVENUE		1,076.50	0.00%	
Grand Total	2,253,329.00	1,878,418.14		

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	144,516.26	52.99%	
6103 FULL TIME-REGULAR-OVERTIME	13,500.00	12,397.27	91.83%	
6105 TEMPORARY-WAGES & SALARIES	19,167.00	8,663.09	45.20%	
6121 PERA CONTRIBUTIONS	56,467.00	12,330.90	21.84%	
6122 FICA/MEDICARE CONTRIBUTIONS	23,518.00	13,594.56	57.80%	
6131 GROUP INSURANCE	44,502.00	23,696.20	53.25%	
6133 WORKERS COMP INSURANCE PREMIUM	16,773.00	-	0.00%	
6208 MISCELLANEOUS OFFICE SUPPLIES	400.00	394.36	98.59%	
6223 GASOLINE	8,000.00	5,378.50	67.23%	
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	2,535.26	87.42%	
6249 MISCELLANEOUS OPERATING SUPPLY	20,000.00	8,048.37	40.24%	
6257 OTHER VEHICLE PARTS	5,000.00	1,723.54	34.47%	
6273 UTILITY SYSTEM MAINT SUPPLIES	105,000.00	90,445.17	86.14%	
6281 SMALL TOOLS & MINOR EQUIPMENT	10,000.00	9,026.23	90.26%	
6292 WATER METERS FOR RESALE	125,000.00	70,699.52	56.56%	
6315 MISCELLANEOUS PROFESSIONAL SER	95,000.00	35,120.00	36.97%	
6322 POSTAGE	2,000.00	950.73	47.54%	
6323 CELLULAR PHONES	4,000.00	-	0.00%	
6334 MILEAGE REIMBURSEMENT	400.00	56.16	14.04%	
6335 TRAINING	4,500.00	1,237.00	27.49%	
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	111,781.62	62.10%	
6372 WATER/IRRIGATION	1,000.00	534.98	53.50%	
6373 GAS	9,000.00	4,825.26	53.61%	
6374 REFUSE/RECYCLING	1,500.00	1,159.98	77.33%	
6381 BUILDING & STRUCTURE REPAIR	3,500.00	4,701.82	134.34%	
6439 OTHER MISCELLANEOUS	67,000.00	499.90	0.75%	
6451 MEMBERSHIP DUES	1,400.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	76,000.00	34,961.84	46.00%	
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		4,206.01	0.00%	
Grand Total	2,078,048.00	662,681.32		

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JANUARY 1, 2022 THROUGH PERIOD ENDING: September 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)	(14,011.12)	87.57%	
4356 SEWER AVAILABILITY CHARGE-ADM	73,498.00	3,081.40	4.19%	
4609 OTHER MISCELLANEOUS REVENUES	5,000.00	-	0.00%	
4661 RESIDENTIAL-SEWER CHARGES	1,378,650.00	714,205.86	51.80%	
4662 COMMERCIAL-SEWER CHARGES	416,120.00	208,697.17	50.15%	
4663 SEWER PENALTIES	15,000.00	23,521.80	156.81%	
4701 INTEREST ON INVESTMENTS	75,000.00	-	0.00%	
4606 DEVELOPER FEES (WAC)	-	304,879.94	0.00%	
4601 MISCELLANEOUS REVENUE	-	1,076.52	0.00%	
Grand Total	1,947,268.00	1,241,451.57		

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	53,033.85	26.32%	
6103 FULL TIME-REGULAR-OVERTIME	-	227.43	0.00%	
6105 TEMPORARY-WAGES & SALARIES	-	1,014.55	0.00%	
6121 PERA CONTRIBUTIONS	33,113.00	4,096.64	12.37%	
6122 FICA/MEDICARE CONTRIBUTIONS	15,490.00	4,321.44	27.90%	
6131 GROUP INSURANCE	7,362.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	10,362.00	-	0.00%	
6223 GASOLINE	4,000.00	2,916.98	72.92%	
6225 DIESEL FUEL	4,000.00	1,978.20	49.46%	
6249 MISCELLANEOUS OPERATING SUPPLY	22,000.00	6,876.42	31.26%	
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	360.96	60.16%	
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	12,357.50	49.43%	
6372 WATER/IRRIGATION	1,000.00	534.98	53.50%	
6373 GAS	5,000.00	4,025.39	80.51%	
6374 REFUSE/RECYCLING	2,500.00	1,159.99	46.40%	
6377 SEWER SERVICE CHARGE	989,491.00	824,575.90	83.33%	
6489 OTHER CONTRACTED SERVICES	37,400.00	18,519.20	49.52%	
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	983,481.67		

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: September 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)	(2,581.93)	64.55%	
4681 CHARGES FOR STREET LIGHTS	166,000.00	86,282.16	51.98%	
4683 STREET LIGHTING PENALTIES	2,000.00	3,404.72	170.24%	
4701 INTEREST ON INVESTMENTS	10,000.00	-	0.00%	
4684 PRIORITY STREET LIGHT	54,700.00	28,213.44	51.58%	
Grand Total	228,700.00	115,318.39		

EXPENSES				
BUSINESS UNIT	9603	STREET LIGHT UTILITY		
GENERAL LEDGER ACCOUNT	2022 BUDGET	2022 YTD GENERAL LEDGER	-% of Budget-	
6371 ELECTRIC UTILITIES	130,000.00	82,139.39	63.18%	
6489 OTHER CONTRACTED SERVICES	15,000.00	11,613.66	77.42%	
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	118,753.05		

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FINANCIAL STATEMENT**



JANUARY 1, 2022 THROUGH PERIOD ENDING: September 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)	(4,095.92)	91.02%	
4287 OTHER LOCAL GOVERNMENT GRANTS	73,498.00	-	0.00%	
4609 OTHER MISCELLANEOUS REVENUES	1,000.00	1,630.80	163.08%	
4671 RECYCLING CHARGES	438,680.00	223,653.25	50.98%	
4672 RECYCLING PENALTIES	7,000.00	6,774.72	96.78%	
4701 INTEREST ON INVESTMENTS	2,500.00	-	0.00%	
Grand Total	518,178.00	227,962.85		

EXPENSES				
BUSINESS UNIT	(Multiple Items)	RECYCLING UTILITY		
GENERAL LEDGER ACCOUNT	2022 BUDGET	2022 YTD GENERAL LEDGER	-% of Budget-	
6102 F.T. REGULAR-WAGES & SALARIES	24,148.00	9,246.63	38.29%	
6103 FULL TIME-REGULAR-OVERTIME	-	366.75	0.00%	
6104 PART TIME-WAGES & SALARIES	-	307.06	0.00%	
6121 PERA CONTRIBUTIONS	2,811.00	744.04	26.47%	
6122 FICA/MEDICARE CONTRIBUTIONS	1,851.00	689.28	37.24%	
6131 GROUP INSURANCE	3,514.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	195.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	30,000.00	20,176.19	67.25%	
6322 POSTAGE	300.00	54.72	18.24%	
6489 OTHER CONTRACTED SERVICES	455,600.00	343,979.41	75.50%	
Grand Total	518,419.00	375,564.08		

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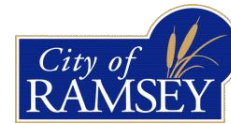
JANUARY 1, 2022 THROUGH PERIOD ENDING: September 30, 2022

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)	(6,625.43)	88.34%	
4609 OTHER MISCELLANEOUS REVENUES	73,498.00	-	0.00%	
4693 STORM WATER-RESIDENTIAL	580,000.00	299,044.90	51.56%	
4694 STORM WATER-COMMERCIAL	605,000.00	308,067.54	50.92%	
4695 STORM WATER-PENALTIES	10,000.00	13,274.90	132.75%	
4701 INTEREST ON INVESTMENTS	10,000.00	-	0.00%	
Grand Total	1,270,998.00	613,761.91		

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	22,224.69	12.08%	
6105 TEMPORARY-WAGES & SALARIES	-	116.00	0.00%	
6121 PERA CONTRIBUTIONS	30,797.00	1,666.80	5.41%	
6122 FICA/MEDICARE CONTRIBUTIONS	14,085.00	1,719.06	12.20%	
6131 GROUP INSURANCE	25,328.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	6,984.00	-	0.00%	
6225 DIESEL FUEL	7,000.00	3,271.94	46.74%	
6249 MISCELLANEOUS OPERATING SUPPLY	12,000.00	18,024.91	150.21%	
6257 OTHER VEHICLE PARTS	7,500.00	2,716.52	36.22%	
6315 MISCELLANEOUS PROFESSIONAL SER	100,000.00	92.00	0.09%	
6361 GENERAL LIABILITY/PROPERTY INS	10,164.00	-	0.00%	
6371 ELECTRIC UTILITIES	12,000.00	6,833.25	56.94%	
6372 WATER/IRRIGATION	1,000.00	534.99	53.50%	
6373 GAS	8,000.00	4,025.39	50.32%	
6374 REFUSE/RECYCLING	2,400.00	1,160.01	48.33%	
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	9,117.71	18.24%	
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	134,488.02		

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

REVENUES				
BUSINESS UNIT	9230	EDA		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
4011 CURRENT-AD VALOREM TAXES	75,360.00	34,030.71	45.16%	
4012 DELINQUENT-AD VALOREM TAXES	-	288.52	0.00%	
4014 FISCAL DISPARITIES	-	5,142.32	0.00%	
4609 OTHER MISCELLANEOUS REVENUES	-	198,638.00	0.00%	
4701 INTEREST ON INVESTMENTS	10,000.00	-	0.00%	
Grand Total	85,360.00	238,099.55		

EXPENDITURES				
BUSINESS UNIT	9230	EDA		
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-	
6105 TEMPORARY-WAGES & SALARIES	1,500.00	495.00	33.00%	
6122 FICA/MEDICARE CONTRIBUTIONS	100.00	37.88	37.88%	
6133 WORKERS COMP INSURANCE PREMIUM	10.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	19,000.00	8,444.30	44.44%	
6315 MISCELLANEOUS PROFESSIONAL SER	30,000.00	42,742.95	142.48%	
6331 TRAVEL & LODGING	1,000.00	448.52	44.85%	
6335 TRAINING	1,000.00	660.00	66.00%	
6361 GENERAL LIABILITY/PROPERTY INS	750.00	-	0.00%	
6451 MEMBERSHIP DUES	2,000.00	586.52	29.33%	
6246 MARKETING & PROMOTIONS	30,000.00	15,053.71	50.18%	
Grand Total	85,360.00	68,468.88		

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