

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2022 THROUGH PERIOD ENDING: October 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)	(17,056.50)	60.92%	
4609 OTHER MISCELLANEOUS REVENUES	12,000.00	3,866.08	32.22%	
4651 WATER REVENUE		149.41	0.00%	
4652 WATER SALES - RESIDENTIAL	1,360,811.00	1,573,001.33	115.59%	
4653 WATER SALES-COMMERCIAL	714,520.00	920,994.17	128.90%	
4654 WATER PENALTIES	15,000.00	23,126.62	154.18%	
4655 WATER METER INSTALLATION	20,000.00	16,804.00	84.02%	
4656 WATER METERS	35,000.00	45,779.76	130.80%	
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)		698,272.82	0.00%	
4601 MISCELLANEOUS REVENUE		1,076.50	0.00%	
Grand Total	2,253,329.00	3,266,164.19		

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	159,390.71	58.44%	
6103 FULL TIME-REGULAR-OVERTIME	13,500.00	13,445.40	99.60%	
6105 TEMPORARY-WAGES & SALARIES	19,167.00	11,472.70	59.86%	
6121 PERA CONTRIBUTIONS	56,467.00	13,525.15	23.95%	
6122 FICA/MEDICARE CONTRIBUTIONS	23,518.00	15,059.47	64.03%	
6131 GROUP INSURANCE	44,502.00	26,435.15	59.40%	
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	6,234.54	77.93%	
6225 DIESEL FUEL	1,500.00	-	0.00%	
6229 SHOP MATERIALS	600.00	915.69	152.62%	
6231 UNIFORMS & TURN-OUT GEAR	2,900.00	2,593.65	89.44%	
6249 MISCELLANEOUS OPERATING SUPPLY	20,000.00	10,703.46	53.52%	
6257 OTHER VEHICLE PARTS	5,000.00	2,499.06	49.98%	
6273 UTILITY SYSTEM MAINT SUPPLIES	105,000.00	105,005.34	100.01%	
6281 SMALL TOOLS & MINOR EQUIPMENT	10,000.00	9,026.23	90.26%	
6292 WATER METERS FOR RESALE	125,000.00	71,251.01	57.00%	
6315 MISCELLANEOUS PROFESSIONAL SER	95,000.00	35,191.42	37.04%	
6322 POSTAGE	2,000.00	967.83	48.39%	
6323 CELLULAR PHONES	4,000.00	-	0.00%	
6334 MILEAGE REIMBURSEMENT	400.00	56.16	14.04%	
6335 TRAINING	4,500.00	1,283.00	28.51%	
6352 GENERAL NOTICE & PUBLIC INFOR	700.00	193.50	27.64%	
6361 GENERAL LIABILITY/PROPERTY INS	36,050.00	9,309.00	25.82%	
6371 ELECTRIC UTILITIES	180,000.00	133,379.15	74.10%	
6372 WATER/IRRIGATION	1,000.00	534.98	53.50%	
6373 GAS	9,000.00	4,940.89	54.90%	
6374 REFUSE/RECYCLING	1,500.00	1,159.98	77.33%	
6381 BUILDING & STRUCTURE REPAIR	3,500.00	4,969.88	142.00%	
6439 OTHER MISCELLANEOUS	67,000.00	578.61	0.86%	
6451 MEMBERSHIP DUES	1,400.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	76,000.00	45,602.05	60.00%	
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		4,585.01	0.00%	
Grand Total	2,078,048.00	739,703.38		

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JANUARY 1, 2022 THROUGH PERIOD ENDING: October 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)	(14,629.67)	91.44%	
4356 SEWER AVAILABILITY CHARGE-ADM	73,498.00	3,677.80	5.00%	
4609 OTHER MISCELLANEOUS REVENUES	5,000.00	-	0.00%	
4661 RESIDENTIAL-SEWER CHARGES	1,378,650.00	1,071,918.58	77.75%	
4662 COMMERCIAL-SEWER CHARGES	416,120.00	315,588.12	75.84%	
4663 SEWER PENALTIES	15,000.00	23,476.34	156.51%	
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	1,705,987.63		

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	59,728.26	29.64%	
6103 FULL TIME-REGULAR-OVERTIME	-	227.43	0.00%	
6105 TEMPORARY-WAGES & SALARIES	-	1,170.63	0.00%	
6121 PERA CONTRIBUTIONS	33,113.00	4,598.66	13.89%	
6122 FICA/MEDICARE CONTRIBUTIONS	15,490.00	4,850.92	31.32%	
6131 GROUP INSURANCE	7,362.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	10,362.00	-	0.00%	
6223 GASOLINE	4,000.00	3,228.78	80.72%	
6225 DIESEL FUEL	4,000.00	2,286.74	57.17%	
6249 MISCELLANEOUS OPERATING SUPPLY	22,000.00	7,003.32	31.83%	
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	189.67	0.76%	
6322 POSTAGE	-	3.84	0.00%	
6323 CELLULAR PHONES	600.00	406.00	67.67%	
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	13,765.09	55.06%	
6372 WATER/IRRIGATION	1,000.00	534.98	53.50%	
6373 GAS	5,000.00	4,088.50	81.77%	
6374 REFUSE/RECYCLING	2,500.00	1,159.99	46.40%	
6377 SEWER SERVICE CHARGE	989,491.00	907,033.49	91.67%	
6489 OTHER CONTRACTED SERVICES	37,400.00	19,290.11	51.58%	
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	1,076,926.56		

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: October 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)	(2,703.96)	67.60%	
4681 CHARGES FOR STREET LIGHTS	166,000.00	129,491.86	78.01%	
4683 STREET LIGHTING PENALTIES	2,000.00	3,399.52	169.98%	
4701 INTEREST ON INVESTMENTS	10,000.00	-	0.00%	
4684 PRIORITY STREET LIGHT	54,700.00	42,337.21	77.40%	
Grand Total	228,700.00	172,524.63		

EXPENSES				
BUSINESS UNIT	9603	STREET LIGHT UTILITY		
GENERAL LEDGER ACCOUNT	2022 BUDGET	2022 YTD GENERAL LEDGER	-% of Budget-	
6371 ELECTRIC UTILITIES	130,000.00	92,858.80	71.43%	
6489 OTHER CONTRACTED SERVICES	15,000.00	12,159.57	81.06%	
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	130,018.37		

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FINANCIAL STATEMENT**



JANUARY 1, 2022 THROUGH PERIOD ENDING: October 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)	(4,316.83)	95.93%	
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	335,507.90	76.48%	
4672 RECYCLING PENALTIES	7,000.00	6,769.96	96.71%	
4701 INTEREST ON INVESTMENTS	2,500.00	-	0.00%	
Grand Total	518,178.00	339,591.83		

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	10,118.77	41.90%	
6103 FULL TIME-REGULAR-OVERTIME	-	914.60	0.00%	
6104 PART TIME-WAGES & SALARIES	-	358.24	0.00%	
6121 PERA CONTRIBUTIONS	2,811.00	854.40	30.39%	
6122 FICA/MEDICARE CONTRIBUTIONS	1,851.00	793.84	42.89%	
6131 GROUP INSURANCE	3,514.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	195.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	30,000.00	21,253.99	70.85%	
6322 POSTAGE	300.00	54.72	18.24%	
6489 OTHER CONTRACTED SERVICES	455,600.00	381,817.92	83.81%	
Grand Total	518,419.00	416,166.48		

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FINANCIAL STATEMENT**



JANUARY 1, 2022 THROUGH PERIOD ENDING: October 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)	(6,965.53)	92.87%	
4609 OTHER MISCELLANEOUS REVENUES	73,498.00	-	0.00%	
4693 STORM WATER-RESIDENTIAL	580,000.00	448,993.27	77.41%	
4694 STORM WATER-COMMERCIAL	605,000.00	465,104.12	76.88%	
4695 STORM WATER-PENALTIES	10,000.00	13,268.50	132.69%	
4701 INTEREST ON INVESTMENTS	10,000.00	-	0.00%	
Grand Total	1,270,998.00	920,400.36		

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	28,050.67	15.25%	
6105 TEMPORARY-WAGES & SALARIES	-	116.00	0.00%	
6121 PERA CONTRIBUTIONS	30,797.00	2,103.71	6.83%	
6122 FICA/MEDICARE CONTRIBUTIONS	14,085.00	2,183.58	15.50%	
6131 GROUP INSURANCE	25,328.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	6,984.00	-	0.00%	
6225 DIESEL FUEL	7,000.00	4,446.26	63.52%	
6249 MISCELLANEOUS OPERATING SUPPLY	12,000.00	18,151.81	151.27%	
6257 OTHER VEHICLE PARTS	7,500.00	2,716.52	36.22%	
6315 MISCELLANEOUS PROFESSIONAL SER	100,000.00	8,063.43	8.06%	
6361 GENERAL LIABILITY/PROPERTY INS	10,164.00	-	0.00%	
6371 ELECTRIC UTILITIES	12,000.00	7,953.22	66.28%	
6372 WATER/IRRIGATION	1,000.00	534.99	53.50%	
6373 GAS	8,000.00	4,088.50	51.11%	
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	9,663.61	19.33%	
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	152,217.06		

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JANUARY 1, 2022 THROUGH PERIOD ENDING: October 31, 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	550.00	36.67%	
6122 FICA/MEDICARE CONTRIBUTIONS	100.00	42.08	42.08%	
6133 WORKERS COMP INSURANCE PREMIUM	10.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	19,000.00	8,522.00	44.85%	
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	1,353.31	67.67%	
6246 MARKETING & PROMOTIONS	30,000.00	21,524.41	71.75%	
Grand Total	85,360.00	75,843.27		

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