

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2022 THROUGH PERIOD ENDING: November 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)	(18,093.17)	64.62%	
4609 OTHER MISCELLANEOUS REVENUES	12,000.00	3,245.58	27.05%	
4652 WATER SALES - RESIDENTIAL	1,360,811.00	1,573,137.55	115.60%	
4653 WATER SALES-COMMERCIAL	714,520.00	918,520.55	128.55%	
4654 WATER PENALTIES	15,000.00	44,238.83	294.93%	
4655 WATER METER INSTALLATION	20,000.00	18,624.00	93.12%	
4656 WATER METERS	35,000.00	49,354.76	141.01%	
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)		840,238.82	0.00%	
4601 MISCELLANEOUS REVENUE		1,076.50	0.00%	
Grand Total	2,253,329.00	3,430,493.42		

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	170,015.91	62.34%	
6103 FULL TIME-REGULAR-OVERTIME	13,500.00	15,219.04	112.73%	
6105 TEMPORARY-WAGES & SALARIES	19,167.00	13,082.38	68.25%	
6121 PERA CONTRIBUTIONS	56,467.00	14,455.07	25.60%	
6122 FICA/MEDICARE CONTRIBUTIONS	23,518.00	16,273.02	69.19%	
6131 GROUP INSURANCE	44,502.00	28,219.75	63.41%	
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	6,699.02	83.74%	
6225 DIESEL FUEL	1,500.00	-	0.00%	
6229 SHOP MATERIALS	600.00	929.64	154.94%	
6231 UNIFORMS & TURN-OUT GEAR	2,900.00	2,646.04	91.24%	
6249 MISCELLANEOUS OPERATING SUPPLY	20,000.00	11,055.75	55.28%	
6257 OTHER VEHICLE PARTS	5,000.00	2,645.39	52.91%	
6273 UTILITY SYSTEM MAINT SUPPLIES	105,000.00	107,963.80	102.82%	
6281 SMALL TOOLS & MINOR EQUIPMENT	10,000.00	9,222.23	92.22%	
6292 WATER METERS FOR RESALE	125,000.00	73,013.29	58.41%	
6315 MISCELLANEOUS PROFESSIONAL SER	95,000.00	35,218.39	37.07%	
6322 POSTAGE	2,000.00	1,000.11	50.01%	
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	150,062.95	83.37%	
6372 WATER/IRRIGATION	1,000.00	1,373.13	137.31%	
6373 GAS	9,000.00	5,034.70	55.94%	
6374 REFUSE/RECYCLING	1,500.00	1,247.15	83.14%	
6381 BUILDING & STRUCTURE REPAIR	3,500.00	4,969.88	142.00%	
6439 OTHER MISCELLANEOUS	67,000.00	786.17	1.17%	
6451 MEMBERSHIP DUES	1,400.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	76,000.00	46,323.42	60.95%	
6722 DEPRECIATION	821,940.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	49,000.00	49,000.00	100.00%	
6108 SEVERANCE PAY		2,600.66	0.00%	
6436 WATER EFFICIENCY REBATE PROG		4,150.83	0.00%	
Grand Total	2,078,048.00	784,443.74		

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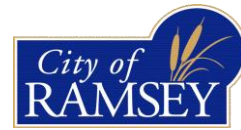
JANUARY 1, 2022 THROUGH PERIOD ENDING: November 30, 2022

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)	(15,475.79)	96.72%	
4356 SEWER AVAILABILITY CHARGE-ADM	73,498.00	4,075.40	5.54%	
4609 OTHER MISCELLANEOUS REVENUES	5,000.00	-	0.00%	
4661 RESIDENTIAL-SEWER CHARGES	1,378,650.00	1,072,171.43	77.77%	
4662 COMMERCIAL-SEWER CHARGES	416,120.00	313,933.78	75.44%	
4663 SEWER PENALTIES	15,000.00	31,277.94	208.52%	
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	1,711,939.22		

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	64,644.79	32.08%	
6103 FULL TIME-REGULAR-OVERTIME	-	227.43	0.00%	
6105 TEMPORARY-WAGES & SALARIES	-	1,170.63	0.00%	
6121 PERA CONTRIBUTIONS	33,113.00	4,967.40	15.00%	
6122 FICA/MEDICARE CONTRIBUTIONS	15,490.00	5,232.03	33.78%	
6131 GROUP INSURANCE	7,362.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	10,362.00	-	0.00%	
6223 GASOLINE	4,000.00	3,346.48	83.66%	
6225 DIESEL FUEL	4,000.00	2,420.72	60.52%	
6249 MISCELLANEOUS OPERATING SUPPLY	22,000.00	7,091.07	32.23%	
6257 OTHER VEHICLE PARTS	4,000.00	2,045.81	51.15%	
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	451.18	75.20%	
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	15,115.43	60.46%	
6372 WATER/IRRIGATION	1,000.00	1,373.13	137.31%	
6373 GAS	5,000.00	4,088.50	81.77%	
6374 REFUSE/RECYCLING	2,500.00	1,247.16	49.89%	
6377 SEWER SERVICE CHARGE	989,491.00	989,491.08	100.00%	
6489 OTHER CONTRACTED SERVICES	37,400.00	38,591.49	103.19%	
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	1,187,308.84		

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: November 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)	(2,960.95)	74.02%	
4681 CHARGES FOR STREET LIGHTS	166,000.00	129,524.42	78.03%	
4683 STREET LIGHTING PENALTIES	2,000.00	4,555.79	227.79%	
4701 INTEREST ON INVESTMENTS	10,000.00	-	0.00%	
4684 PRIORITY STREET LIGHT	54,700.00	42,344.09	77.41%	
Grand Total	228,700.00	173,463.35		

EXPENSES				
BUSINESS UNIT	9603	STREET LIGHT UTILITY		
GENERAL LEDGER ACCOUNT	2022 BUDGET	2022 YTD GENERAL LEDGER	-% of Budget-	
6371 ELECTRIC UTILITIES	130,000.00	103,602.72	79.69%	
6489 OTHER CONTRACTED SERVICES	15,000.00	12,220.94	81.47%	
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	140,823.66		

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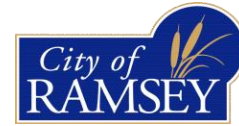
JANUARY 1, 2022 THROUGH PERIOD ENDING: November 30, 2022

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)	(4,691.14)	104.25%	
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	335,567.45	76.49%	
4672 RECYCLING PENALTIES	7,000.00	8,965.28	128.08%	
4701 INTEREST ON INVESTMENTS	2,500.00	-	0.00%	
Grand Total	518,178.00	341,472.39		

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	10,998.48	45.55%	
6103 FULL TIME-REGULAR-OVERTIME	-	914.60	0.00%	
6104 PART TIME-WAGES & SALARIES	-	358.24	0.00%	
6121 PERA CONTRIBUTIONS	2,811.00	920.36	32.74%	
6122 FICA/MEDICARE CONTRIBUTIONS	1,851.00	852.72	46.07%	
6131 GROUP INSURANCE	3,514.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	195.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	30,000.00	24,476.60	81.59%	
6322 POSTAGE	300.00	54.72	18.24%	
6489 OTHER CONTRACTED SERVICES	455,600.00	419,171.89	92.00%	
Grand Total	518,419.00	457,747.61		

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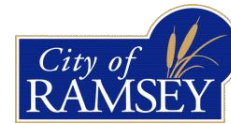
JANUARY 1, 2022 THROUGH PERIOD ENDING: November 30, 2022

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)	(7,481.27)	99.75%	
4609 OTHER MISCELLANEOUS REVENUES	73,498.00	-	0.00%	
4693 STORM WATER-RESIDENTIAL	580,000.00	449,072.81	77.43%	
4694 STORM WATER-COMMERCIAL	605,000.00	465,167.01	76.89%	
4695 STORM WATER-PENALTIES	10,000.00	16,763.39	167.63%	
4701 INTEREST ON INVESTMENTS	10,000.00	-	0.00%	
Grand Total	1,270,998.00	923,521.94		

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	33,657.60	18.30%	
6105 TEMPORARY-WAGES & SALARIES	-	116.00	0.00%	
6121 PERA CONTRIBUTIONS	30,797.00	2,524.20	8.20%	
6122 FICA/MEDICARE CONTRIBUTIONS	14,085.00	2,608.67	18.52%	
6131 GROUP INSURANCE	25,328.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	6,984.00	-	0.00%	
6225 DIESEL FUEL	7,000.00	4,563.90	65.20%	
6249 MISCELLANEOUS OPERATING SUPPLY	12,000.00	18,239.56	152.00%	
6257 OTHER VEHICLE PARTS	7,500.00	3,094.19	41.26%	
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	8,515.17	70.96%	
6372 WATER/IRRIGATION	1,000.00	1,373.14	137.31%	
6373 GAS	8,000.00	4,088.50	51.11%	
6374 REFUSE/RECYCLING	2,400.00	1,247.19	51.97%	
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	9,724.97	19.45%	
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	160,801.27		

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JANUARY 1, 2022 THROUGH PERIOD ENDING: November 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	605.00	40.33%	
6122 FICA/MEDICARE CONTRIBUTIONS	100.00	46.29	46.29%	
6133 WORKERS COMP INSURANCE PREMIUM	10.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	19,000.00	8,619.22	45.36%	
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	1,358.50	67.93%	
6246 MARKETING & PROMOTIONS	30,000.00	22,524.41	75.08%	
Grand Total	85,360.00	77,004.89		

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