

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2022 THROUGH PERIOD ENDING: January 31, 2023

REVENUES			
BUSINESS UNIT	9601	WATER UTILITY	
GENERAL LEDGER ACCOUNT	2023 BUDGET	2023 YTD GENERAL LEDGER	-% of Budget-
4140 CREDIT CARD PROCESSING FEES	(28,000.00)		0.00%
4609 OTHER MISCELLANEOUS REVENUES	5,000.00	-	0.00%
4652 WATER SALES - RESIDENTIAL	1,496,892.00	-	0.00%
4653 WATER SALES-COMMERCIAL	785,972.00	-	0.00%
4654 WATER PENALTIES	44,000.00	(65.96)	-0.15%
4655 WATER METER INSTALLATION	15,000.00	280.00	1.87%
4656 WATER METERS	40,000.00	550.00	1.38%
4657 CONNECTION/RECONNECTION FEES	500.00		0.00%
4701 INTEREST ON INVESTMENTS	20,000.00		0.00%
4606 DEVELOPER FEES (WAC)	-	7,170.00	0.00%
4601 MISCELLANEOUS REVENUE		1,675.80	0.00%
Grand Total	2,379,364.00	9,609.84	

EXPENSES			
BUSINESS UNIT	9601	WATER UTILITY	
GENERAL LEDGER ACCOUNT	2023 BUDGET	2023 YTD GENERAL LEDGER	-% of Budget-
6102 F.T. REGULAR-WAGES & SALARIES	312,055.00	11,744.28	3.76%
6103 FULL TIME-REGULAR-OVERTIME	18,000.00	1,547.60	8.60%
6105 TEMPORARY-WAGES & SALARIES	19,167.00		0.00%
6121 PERA CONTRIBUTIONS	39,417.00	1,434.87	3.64%
6122 FICA/MEDICARE CONTRIBUTIONS	26,542.00	1,554.04	5.86%
6131 GROUP INSURANCE	45,000.00	5,335.77	11.86%
6133 WORKERS COMP INSURANCE PREMIUM	20,000.00		0.00%
6208 MISCELLANEOUS OFFICE SUPPLIES	500.00		0.00%
6223 GASOLINE	8,000.00		0.00%
6225 DIESEL FUEL	500.00		0.00%
6229 SHOP MATERIALS	1,000.00		0.00%
6231 UNIFORMS & TURN-OUT GEAR	3,000.00	1,181.25	39.38%
6249 MISCELLANEOUS OPERATING SUPPLY	15,000.00	(617.57)	-4.12%
6257 OTHER VEHICLE PARTS	10,000.00		0.00%
6273 UTILITY SYSTEM MAINT SUPPLIES	120,000.00	2,532.84	2.11%
6281 SMALL TOOLS & MINOR EQUIPMENT	10,000.00	33.00	0.33%
6292 WATER METERS FOR RESALE	100,000.00	71.28	0.07%
6315 MISCELLANEOUS PROFESSIONAL SER	83,000.00		0.00%
6322 POSTAGE	3,000.00	70.53	2.35%
6323 CELLULAR PHONES	4,000.00		0.00%
6334 MILEAGE REIMBURSEMENT	450.00	91.26	20.28%
6335 TRAINING	4,500.00	275.00	6.11%
6352 GENERAL NOTICE & PUBLIC INFOR	300.00		0.00%
6361 GENERAL LIABILITY/PROPERTY INS	45,000.00		0.00%
6371 ELECTRIC UTILITIES	175,000.00	-	0.00%
6372 WATER/IRRIGATION	2,000.00		0.00%
6373 GAS	9,000.00	-	0.00%
6374 REFUSE/RECYCLING	1,500.00	106.58	7.11%
6381 BUILDING & STRUCTURE REPAIR	6,000.00		0.00%
6439 OTHER MISCELLANEOUS	30,000.00	21.03	0.07%
6451 MEMBERSHIP DUES	1,400.00		0.00%
6489 OTHER CONTRACTED SERVICES	80,000.00	-	0.00%
6722 DEPRECIATION	871,256.00		0.00%
6820 OPERATING TRANSFERS TO OTHER F	51,000.00		0.00%
6436 WATER EFFICIENCY REBATE PROG		1,200.00	0.00%
Grand Total	2,115,587.00	26,581.76	

This report reflects year to date revenue and expenditures as compared to annual budget. It does not reflect fund balance. Business Unit: 9601

**CITY OF RAMSEY
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JANUARY 1, 2022 THROUGH PERIOD ENDING: January 31, 2023

REVENUES				
BUSINESS UNIT	9602	SEWER UTILITY		
GENERAL LEDGER ACCOUNT	2023 BUDGET	2023 YTD GENERAL LEDGER	-% of Budget-	
4140 CREDIT CARD PROCESSING FEES	(22,000.00)			0.00%
4356 SEWER AVAILABILITY CHARGE-ADM	7,000.00	-		0.00%
4661 RESIDENTIAL-SEWER CHARGES	1,570,800.00	-		0.00%
4662 COMMERCIAL-SEWER CHARGES	466,400.00	-		0.00%
4663 SEWER PENALTIES	33,000.00	(4.48)		-0.01%
4701 INTEREST ON INVESTMENTS	20,000.00			0.00%
4601 MISCELLANEOUS REVENUE		1,675.80		0.00%
Grand Total	2,075,200.00	1,671.32		

EXPENSES				
BUSINESS UNIT	9602	SEWER UTILITY		
GENERAL LEDGER ACCOUNT	2023 BUDGET	2023 YTD GENERAL LEDGER	-% of Budget-	
6102 F.T. REGULAR-WAGES & SALARIES	229,231.00	8,382.03		3.66%
6121 PERA CONTRIBUTIONS	32,192.00	767.45		2.38%
6122 FICA/MEDICARE CONTRIBUTIONS	17,640.00	830.83		4.71%
6131 GROUP INSURANCE	20,013.00			0.00%
6133 WORKERS COMP INSURANCE PREMIUM	12,000.00			0.00%
6223 GASOLINE	4,300.00			0.00%
6225 DIESEL FUEL	3,500.00			0.00%
6229 SHOP MATERIALS	500.00			0.00%
6249 MISCELLANEOUS OPERATING SUPPLY	26,000.00	-		0.00%
6257 OTHER VEHICLE PARTS	10,000.00			0.00%
6273 UTILITY SYSTEM MAINT SUPPLIES	5,000.00	-		0.00%
6275 OTHER EQUIPMENT PARTS	9,000.00			0.00%
6315 MISCELLANEOUS PROFESSIONAL SER	15,000.00			0.00%
6323 CELLULAR PHONES	700.00	-		0.00%
6334 MILEAGE REIMBURSEMENT	400.00	30.42		7.61%
6335 TRAINING	2,400.00			0.00%
6361 GENERAL LIABILITY/PROPERTY INS	24,000.00			0.00%
6371 ELECTRIC UTILITIES	25,000.00	-		0.00%
6372 WATER/IRRIGATION	2,000.00			0.00%
6373 GAS	7,000.00			0.00%
6374 REFUSE/RECYCLING	1,500.00	106.59		7.11%
6377 SEWER SERVICE CHARGE	1,138,899.00	189,816.50		16.67%
6489 OTHER CONTRACTED SERVICES	45,000.00			0.00%
6722 DEPRECIATION	653,080.00			0.00%
6820 OPERATING TRANSFERS TO OTHER F	45,000.00			0.00%
Grand Total	2,329,355.00	199,933.82		

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: January 31, 2023

REVENUES				
BUSINESS UNIT	9603	STREET LIGHT UTILITY		
GENERAL LEDGER ACCOUNT	2023 BUDGET	2023 YTD GENERAL LEDGER	-% of Budget-	
4140 CREDIT CARD PROCESSING FEES	(4,500.00)			0.00%
4681 CHARGES FOR STREET LIGHTS	170,000.00	-		0.00%
4683 STREET LIGHTING PENALTIES	5,000.00	1.41		0.03%
4701 INTEREST ON INVESTMENTS	2,000.00			0.00%
4684 PRIORITY STREET LIGHT	56,000.00	-		0.00%
Grand Total	228,500.00	1.41		

EXPENSES				
BUSINESS UNIT	9603	STREET LIGHT UTILITY		
GENERAL LEDGER ACCOUNT	2023 BUDGET	2023 YTD GENERAL LEDGER	-% of Budget-	
6371 ELECTRIC UTILITIES	140,000.00	-		0.00%
6489 OTHER CONTRACTED SERVICES	18,000.00	-		0.00%
6722 DEPRECIATION	46,340.00			0.00%
6820 OPERATING TRANSFERS TO OTHER F	27,000.00			0.00%
Grand Total	231,340.00	-		

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**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2022 THROUGH PERIOD ENDING: January 31, 2023

REVENUES				
BUSINESS UNIT	9604	RECYCLING UTILITY		
GENERAL LEDGER ACCOUNT	2023 BUDGET	2023 YTD GENERAL LEDGER	-% of Budget-	
4140 CREDIT CARD PROCESSING FEES	(7,000.00)			0.00%
4287 OTHER LOCAL GOVERNMENT GRANTS	75,000.00			0.00%
4609 OTHER MISCELLANEOUS REVENUES	1,000.00	80.85		8.09%
4671 RECYCLING CHARGES	446,500.00	-		0.00%
4672 RECYCLING PENALTIES	9,000.00	(1.48)		-0.02%
4701 INTEREST ON INVESTMENTS	1,000.00			0.00%
Grand Total	525,500.00	79.37		

EXPENSES				
BUSINESS UNIT	9604	RECYCLING UTILITY		
GENERAL LEDGER ACCOUNT	2023 BUDGET	2023 YTD GENERAL LEDGER	-% of Budget-	
6102 F.T. REGULAR-WAGES & SALARIES	24,774.00	1,360.60		5.49%
6121 PERA CONTRIBUTIONS	2,858.00	111.78		3.91%
6122 FICA/MEDICARE CONTRIBUTIONS	1,905.00	114.25		6.00%
6131 GROUP INSURANCE	3,696.00			0.00%
6133 WORKERS COMP INSURANCE PREMIUM	300.00			0.00%
6249 MISCELLANEOUS OPERATING SUPPLY	30,000.00	1,015.88		3.39%
6322 POSTAGE	300.00			0.00%
6489 OTHER CONTRACTED SERVICES	460,000.00	37,332.40		8.12%
Grand Total	523,833.00	39,934.91		

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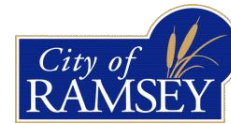
JANUARY 1, 2022 THROUGH PERIOD ENDING: January 31, 2023

REVENUES				
BUSINESS UNIT		9605	STORM WATER UTILITY	
GENERAL LEDGER ACCOUNT	2023 BUDGET	2023 YTD GENERAL LEDGER	-% of Budget-	
4140 CREDIT CARD PROCESSING FEES	(11,000.00)			0.00%
4693 STORM WATER-RESIDENTIAL	596,000.00	-		0.00%
4694 STORM WATER-COMMERCIAL	608,000.00	-		0.00%
4695 STORM WATER-PENALTIES	16,000.00	(2.01)		-0.01%
4701 INTEREST ON INVESTMENTS	2,000.00			0.00%
Grand Total	1,211,000.00	(2.01)		

EXPENSES				
BUSINESS UNIT		9605	STORM WATER UTILITY	
GENERAL LEDGER ACCOUNT	2023 BUDGET	2023 YTD GENERAL LEDGER	-% of Budget-	
6102 F.T. REGULAR-WAGES & SALARIES	209,384.00	-		0.00%
6121 PERA CONTRIBUTIONS	30,704.00	-		0.00%
6122 FICA/MEDICARE CONTRIBUTIONS	16,047.00	-		0.00%
6131 GROUP INSURANCE	29,550.00			0.00%
6133 WORKERS COMP INSURANCE PREMIUM	10,000.00			0.00%
6225 DIESEL FUEL	7,000.00			0.00%
6249 MISCELLANEOUS OPERATING SUPPLY	13,000.00	-		0.00%
6257 OTHER VEHICLE PARTS	10,000.00	-		0.00%
6315 MISCELLANEOUS PROFESSIONAL SER	50,000.00			0.00%
6361 GENERAL LIABILITY/PROPERTY INS	11,500.00			0.00%
6371 ELECTRIC UTILITIES	12,000.00	-		0.00%
6372 WATER/IRRIGATION	2,000.00			0.00%
6373 GAS	8,000.00			0.00%
6374 REFUSE/RECYCLING	2,000.00	106.59		5.33%
6451 MEMBERSHIP DUES	54,000.00			0.00%
6489 OTHER CONTRACTED SERVICES	50,000.00			0.00%
6722 DEPRECIATION	402,708.00			0.00%
6820 OPERATING TRANSFERS TO OTHER F	40,000.00			0.00%
Grand Total	957,893.00	106.59		

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JANUARY 1, 2022 THROUGH PERIOD ENDING: January 31, 2023

REVENUES			
BUSINESS UNIT	9230	EDA	
GENERAL LEDGER ACCOUNT	CURRENT YEAR REQUESTED BUDGET	CURRENT YTD GENERAL LEDGER	-% of Budget-
4011 CURRENT-AD VALOREM TAXES	82,610.00		0.00%
4701 INTEREST ON INVESTMENTS	5,000.00		0.00%
Grand Total	87,610.00		

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	25.00	1.67%
6122 FICA/MEDICARE CONTRIBUTIONS	100.00	1.91	1.91%
6133 WORKERS COMP INSURANCE PREMIUM	10.00		0.00%
6249 MISCELLANEOUS OPERATING SUPPLY	19,000.00	1,873.99	9.86%
6315 MISCELLANEOUS PROFESSIONAL SER	35,000.00		0.00%
6331 TRAVEL & LODGING	2,300.00		0.00%
6335 TRAINING	1,500.00		0.00%
6361 GENERAL LIABILITY/PROPERTY INS	1,000.00		0.00%
6451 MEMBERSHIP DUES	2,200.00	543.46	24.70%
6246 MARKETING & PROMOTIONS	25,000.00		0.00%
Grand Total	87,610.00	2,444.36	

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