

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2022 THROUGH PERIOD ENDING: February 28, 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)	(1,449.79)	5.18%	
4609 OTHER MISCELLANEOUS REVENUES	5,000.00	62.00	1.24%	
4651 WATER REVENUE	-	180.00	0.00%	
4652 WATER SALES - RESIDENTIAL	1,496,892.00	51.13	0.00%	
4653 WATER SALES-COMMERCIAL	785,972.00	11.54	0.00%	
4654 WATER PENALTIES	44,000.00	(1,462.85)	-3.32%	
4655 WATER METER INSTALLATION	15,000.00	1,260.00	8.40%	
4656 WATER METERS	40,000.00	2,475.00	6.19%	
4657 CONNECTION/RECONNECTION FEES	500.00		0.00%	
4701 INTEREST ON INVESTMENTS	20,000.00		0.00%	
4606 DEVELOPER FEES (WAC)	-	43,020.00	0.00%	
4601 MISCELLANEOUS REVENUE		1,675.80	0.00%	
Grand Total	2,379,364.00	45,822.83		

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	24,588.57	7.88%	
6103 FULL TIME-REGULAR-OVERTIME	18,000.00	3,136.23	17.42%	
6105 TEMPORARY-WAGES & SALARIES	19,167.00		0.00%	
6121 PERA CONTRIBUTIONS	39,417.00	2,517.36	6.39%	
6122 FICA/MEDICARE CONTRIBUTIONS	26,542.00	2,679.08	10.09%	
6131 GROUP INSURANCE	45,000.00	8,892.95	19.76%	
6133 WORKERS COMP INSURANCE PREMIUM	20,000.00		0.00%	
6208 MISCELLANEOUS OFFICE SUPPLIES	500.00	59.76	11.95%	
6223 GASOLINE	8,000.00	1,545.35	19.32%	
6225 DIESEL FUEL	500.00		0.00%	
6229 SHOP MATERIALS	1,000.00	7.75	0.78%	
6231 UNIFORMS & TURN-OUT GEAR	3,000.00	1,947.59	64.92%	
6249 MISCELLANEOUS OPERATING SUPPLY	15,000.00	(86.58)	-0.58%	
6257 OTHER VEHICLE PARTS	10,000.00	32.89	0.33%	
6273 UTILITY SYSTEM MAINT SUPPLIES	120,000.00	2,692.84	2.24%	
6281 SMALL TOOLS & MINOR EQUIPMENT	10,000.00	1,138.75	11.39%	
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	89.13	2.97%	
6323 CELLULAR PHONES	4,000.00		0.00%	
6334 MILEAGE REIMBURSEMENT	450.00	254.14	56.48%	
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	7,790.92	4.45%	
6372 WATER/IRRIGATION	2,000.00		0.00%	
6373 GAS	9,000.00	126.97	1.41%	
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	54.60	0.18%	
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		1,570.39	0.00%	
Grand Total	2,115,587.00	59,491.55		

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

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JANUARY 1, 2022 THROUGH PERIOD ENDING: February 28, 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)	(1,178.24)	5.36%	
4356 SEWER AVAILABILITY CHARGE-ADM	7,000.00	124.25	1.78%	
4661 RESIDENTIAL-SEWER CHARGES	1,570,800.00	82.23	0.01%	
4662 COMMERCIAL-SEWER CHARGES	466,400.00	28.28	0.01%	
4663 SEWER PENALTIES	33,000.00	(27.25)	-0.08%	
4701 INTEREST ON INVESTMENTS	20,000.00		0.00%	
4601 MISCELLANEOUS REVENUE		1,675.80	0.00%	
Grand Total	2,075,200.00	705.07		

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	18,086.93	7.89%	
6103 FULL TIME-REGULAR-OVERTIME	-	88.83	0.00%	
6121 PERA CONTRIBUTIONS	32,192.00	1,501.95	4.67%	
6122 FICA/MEDICARE CONTRIBUTIONS	17,640.00	1,595.04	9.04%	
6131 GROUP INSURANCE	20,013.00		0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	12,000.00		0.00%	
6223 GASOLINE	4,300.00	167.83	3.90%	
6225 DIESEL FUEL	3,500.00		0.00%	
6229 SHOP MATERIALS	500.00	9.30	1.86%	
6249 MISCELLANEOUS OPERATING SUPPLY	26,000.00	-	0.00%	
6257 OTHER VEHICLE PARTS	10,000.00	121.54	1.22%	
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	45.16	6.45%	
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	1,644.59	6.58%	
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	213,214.68		

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: February 28, 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)	(338.70)	7.53%	
4681 CHARGES FOR STREET LIGHTS	170,000.00	12.09	0.01%	
4683 STREET LIGHTING PENALTIES	5,000.00	(0.05)	0.00%	
4701 INTEREST ON INVESTMENTS	2,000.00		0.00%	
4684 PRIORITY STREET LIGHT	56,000.00	2.90	0.01%	
Grand Total	228,500.00	(323.76)		

EXPENSES				
BUSINESS UNIT	9603	STREET LIGHT UTILITY		
GENERAL LEDGER ACCOUNT	2023 BUDGET	2023 YTD GENERAL LEDGER	-% of Budget-	
6371 ELECTRIC UTILITIES	140,000.00	10,938.88	7.81%	
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	10,938.88		

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JANUARY 1, 2022 THROUGH PERIOD ENDING: February 28, 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)	(505.88)	7.23%	
4287 OTHER LOCAL GOVERNMENT GRANTS	75,000.00		0.00%	
4609 OTHER MISCELLANEOUS REVENUES	1,000.00	511.50	51.15%	
4671 RECYCLING CHARGES	446,500.00	23.82	0.01%	
4672 RECYCLING PENALTIES	9,000.00	(6.24)	-0.07%	
4701 INTEREST ON INVESTMENTS	1,000.00		0.00%	
Grand Total	525,500.00	23.20		

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	2,297.14	9.27%	
6121 PERA CONTRIBUTIONS	2,858.00	182.03	6.37%	
6122 FICA/MEDICARE CONTRIBUTIONS	1,905.00	185.77	9.75%	
6131 GROUP INSURANCE	3,696.00		0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	300.00		0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	30,000.00	2,878.09	9.59%	
6322 POSTAGE	300.00		0.00%	
6489 OTHER CONTRACTED SERVICES	460,000.00	74,664.80	16.23%	
Grand Total	523,833.00	80,207.83		

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JANUARY 1, 2022 THROUGH PERIOD ENDING: February 28, 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)	(707.42)	6.43%	
4693 STORM WATER-RESIDENTIAL	596,000.00	31.79	0.01%	
4694 STORM WATER-COMMERCIAL	608,000.00	161.97	0.03%	
4695 STORM WATER-PENALTIES	16,000.00	(13.28)	-0.08%	
4701 INTEREST ON INVESTMENTS	2,000.00		0.00%	
Grand Total	1,211,000.00	(526.94)		

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	1,712.41	0.82%	
6121 PERA CONTRIBUTIONS	30,704.00	128.53	0.42%	
6122 FICA/MEDICARE CONTRIBUTIONS	16,047.00	124.40	0.78%	
6131 GROUP INSURANCE	29,550.00		0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	10,000.00		0.00%	
6225 DIESEL FUEL	7,000.00	1,026.04	14.66%	
6249 MISCELLANEOUS OPERATING SUPPLY	13,000.00	128.43	0.99%	
6257 OTHER VEHICLE PARTS	10,000.00	195.77	1.96%	
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	859.77	7.16%	
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	4,281.94		

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