

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2022 THROUGH PERIOD ENDING: March 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)	(1,449.79)		5.18%
4609 OTHER MISCELLANEOUS REVENUES	5,000.00	36,377.00		727.54%
4651 WATER REVENUE	-	1,556.70		0.00%
4652 WATER SALES - RESIDENTIAL	1,496,892.00	740.90		0.05%
4653 WATER SALES-COMMERCIAL	785,972.00	202.06		0.03%
4654 WATER PENALTIES	44,000.00	5,833.60		13.26%
4655 WATER METER INSTALLATION	15,000.00	2,240.00		14.93%
4656 WATER METERS	40,000.00	4,560.00		11.40%
4657 CONNECTION/RECONNECTION FEES	500.00			0.00%
4701 INTEREST ON INVESTMENTS	20,000.00			0.00%
4606 DEVELOPER FEES (WAC)	-	55,926.00		0.00%
4601 MISCELLANEOUS REVENUE		1,675.80		0.00%
Grand Total	2,379,364.00	107,662.27		

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	37,574.89		12.04%
6103 FULL TIME-REGULAR-OVERTIME	18,000.00	5,089.92		28.28%
6105 TEMPORARY-WAGES & SALARIES	19,167.00			0.00%
6121 PERA CONTRIBUTIONS	39,417.00	3,637.94		9.23%
6122 FICA/MEDICARE CONTRIBUTIONS	26,542.00	3,878.43		14.61%
6131 GROUP INSURANCE	45,000.00	10,671.54		23.71%
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	2,148.13		26.85%
6225 DIESEL FUEL	500.00			0.00%
6229 SHOP MATERIALS	1,000.00	276.92		27.69%
6231 UNIFORMS & TURN-OUT GEAR	3,000.00	3,762.37		125.41%
6249 MISCELLANEOUS OPERATING SUPPLY	15,000.00	629.66		4.20%
6257 OTHER VEHICLE PARTS	10,000.00	121.14		1.21%
6273 UTILITY SYSTEM MAINT SUPPLIES	120,000.00	17,194.84		14.33%
6281 SMALL TOOLS & MINOR EQUIPMENT	10,000.00	1,393.62		13.94%
6292 WATER METERS FOR RESALE	100,000.00	43,764.06		43.76%
6315 MISCELLANEOUS PROFESSIONAL SER	83,000.00	83.14		0.10%
6322 POSTAGE	3,000.00	91.53		3.05%
6323 CELLULAR PHONES	4,000.00			0.00%
6334 MILEAGE REIMBURSEMENT	450.00	254.14		56.48%
6335 TRAINING	4,500.00	434.00		9.64%
6352 GENERAL NOTICE & PUBLIC INFOR	300.00			0.00%
6361 GENERAL LIABILITY/PROPERTY INS	45,000.00	30,665.79		68.15%
6371 ELECTRIC UTILITIES	175,000.00	25,226.78		14.42%
6372 WATER/IRRIGATION	2,000.00			0.00%
6373 GAS	9,000.00	3,056.00		33.96%
6374 REFUSE/RECYCLING	1,500.00	226.04		15.07%
6381 BUILDING & STRUCTURE REPAIR	6,000.00	-		0.00%
6439 OTHER MISCELLANEOUS	30,000.00	135.75		0.45%
6451 MEMBERSHIP DUES	1,400.00			0.00%
6489 OTHER CONTRACTED SERVICES	80,000.00	5,601.88		7.00%
6722 DEPRECIATION	871,256.00			0.00%
6820 OPERATING TRANSFERS TO OTHER F	51,000.00			0.00%
6436 WATER EFFICIENCY REBATE PROG		3,869.39		0.00%
Grand Total	2,115,587.00	199,847.66		

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JANUARY 1, 2022 THROUGH PERIOD ENDING: March 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)	(1,178.24)	5.36%	
4356 SEWER AVAILABILITY CHARGE-ADM	7,000.00	745.50	10.65%	
4661 RESIDENTIAL-SEWER CHARGES	1,570,800.00	1,293.97	0.08%	
4662 COMMERCIAL-SEWER CHARGES	466,400.00	249.84	0.05%	
4663 SEWER PENALTIES	33,000.00	8,902.07	26.98%	
4701 INTEREST ON INVESTMENTS	20,000.00		0.00%	
4601 MISCELLANEOUS REVENUE		1,675.80	0.00%	
Grand Total	2,075,200.00	11,688.94		

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	28,363.57	12.37%	
6103 FULL TIME-REGULAR-OVERTIME	-	158.29	0.00%	
6121 PERA CONTRIBUTIONS	32,192.00	2,277.98	7.08%	
6122 FICA/MEDICARE CONTRIBUTIONS	17,640.00	2,396.11	13.58%	
6131 GROUP INSURANCE	20,013.00		0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	12,000.00		0.00%	
6223 GASOLINE	4,300.00	233.31	5.43%	
6225 DIESEL FUEL	3,500.00		0.00%	
6229 SHOP MATERIALS	500.00	9.30	1.86%	
6249 MISCELLANEOUS OPERATING SUPPLY	26,000.00	1,152.16	4.43%	
6257 OTHER VEHICLE PARTS	10,000.00	785.28	7.85%	
6273 UTILITY SYSTEM MAINT SUPPLIES	5,000.00	305.94	6.12%	
6275 OTHER EQUIPMENT PARTS	9,000.00		0.00%	
6315 MISCELLANEOUS PROFESSIONAL SER	15,000.00	-	0.00%	
6323 CELLULAR PHONES	700.00	90.36	12.91%	
6334 MILEAGE REIMBURSEMENT	400.00	30.42	7.61%	
6335 TRAINING	2,400.00		0.00%	
6361 GENERAL LIABILITY/PROPERTY INS	24,000.00	23,230.50	96.79%	
6371 ELECTRIC UTILITIES	25,000.00	4,846.81	19.39%	
6372 WATER/IRRIGATION	2,000.00		0.00%	
6373 GAS	7,000.00	2,768.26	39.55%	
6374 REFUSE/RECYCLING	1,500.00	226.05	15.07%	
6377 SEWER SERVICE CHARGE	1,138,899.00	379,633.00	33.33%	
6489 OTHER CONTRACTED SERVICES	45,000.00	2,960.58	6.58%	
6722 DEPRECIATION	653,080.00		0.00%	
6820 OPERATING TRANSFERS TO OTHER F	45,000.00		0.00%	
Grand Total	2,329,355.00	449,467.92		

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: March 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)	(338.70)	7.53%	
4681 CHARGES FOR STREET LIGHTS	170,000.00	170.97	0.10%	
4683 STREET LIGHTING PENALTIES	5,000.00	1,203.21	24.06%	
4701 INTEREST ON INVESTMENTS	2,000.00		0.00%	
4684 PRIORITY STREET LIGHT	56,000.00	32.44	0.06%	
Grand Total	228,500.00	1,067.92		

EXPENSES				
BUSINESS UNIT	9603	STREET LIGHT UTILITY		
GENERAL LEDGER ACCOUNT	2023 BUDGET	2023 YTD GENERAL LEDGER	-% of Budget-	
6371 ELECTRIC UTILITIES	140,000.00	32,450.03	23.18%	
6489 OTHER CONTRACTED SERVICES	18,000.00	5,305.10	29.47%	
6722 DEPRECIATION	46,340.00		0.00%	
6820 OPERATING TRANSFERS TO OTHER F	27,000.00		0.00%	
Grand Total	231,340.00	37,755.13		

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JANUARY 1, 2022 THROUGH PERIOD ENDING: March 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)	(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	280.59	0.06%	
4672 RECYCLING PENALTIES	9,000.00	2,297.45	25.53%	
4701 INTEREST ON INVESTMENTS	1,000.00		0.00%	
Grand Total	525,500.00	2,583.66		

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	3,172.26	12.80%	
6104 PART TIME-WAGES & SALARIES	-	26.36	0.00%	
6121 PERA CONTRIBUTIONS	2,858.00	249.67	8.74%	
6122 FICA/MEDICARE CONTRIBUTIONS	1,905.00	257.06	13.49%	
6131 GROUP INSURANCE	3,696.00		0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	300.00		0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	30,000.00	3,395.54	11.32%	
6322 POSTAGE	300.00		0.00%	
6489 OTHER CONTRACTED SERVICES	460,000.00	115,849.74	25.18%	
Grand Total	523,833.00	122,950.63		

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JANUARY 1, 2022 THROUGH PERIOD ENDING: March 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)	(707.42)	6.43%	
4693 STORM WATER-RESIDENTIAL	596,000.00	374.73	0.06%	
4694 STORM WATER-COMMERCIAL	608,000.00	384.69	0.06%	
4695 STORM WATER-PENALTIES	16,000.00	4,666.32	29.16%	
4701 INTEREST ON INVESTMENTS	2,000.00		0.00%	
Grand Total	1,211,000.00	4,718.32		

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	2,175.89	1.04%	
6121 PERA CONTRIBUTIONS	30,704.00	163.31	0.53%	
6122 FICA/MEDICARE CONTRIBUTIONS	16,047.00	160.74	1.00%	
6131 GROUP INSURANCE	29,550.00		0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	10,000.00		0.00%	
6225 DIESEL FUEL	7,000.00	1,089.51	15.56%	
6249 MISCELLANEOUS OPERATING SUPPLY	13,000.00	190.11	1.46%	
6257 OTHER VEHICLE PARTS	10,000.00	195.77	1.96%	
6315 MISCELLANEOUS PROFESSIONAL SER	50,000.00	1,557.26	3.11%	
6361 GENERAL LIABILITY/PROPERTY INS	11,500.00	6,293.77	54.73%	
6371 ELECTRIC UTILITIES	12,000.00	2,612.66	21.77%	
6372 WATER/IRRIGATION	2,000.00		0.00%	
6373 GAS	8,000.00	2,768.27	34.60%	
6374 REFUSE/RECYCLING	2,000.00	226.05	11.30%	
6451 MEMBERSHIP DUES	54,000.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	50,000.00	4,350.32	8.70%	
6722 DEPRECIATION	402,708.00		0.00%	
6820 OPERATING TRANSFERS TO OTHER F	40,000.00		0.00%	
Grand Total	957,893.00	21,783.66		

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