

**CITY OF RAMSEY
FINANCIAL STATEMENT**

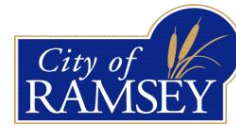


JANUARY 1, 2022 THROUGH PERIOD ENDING: April 30, 2023

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)	(6,248.62)	22.32%	
4609 OTHER MISCELLANEOUS REVENUES	5,000.00	41,367.90	827.36%	
4651 WATER REVENUE	-	150.00	0.00%	
4652 WATER SALES - RESIDENTIAL	1,496,892.00	273,240.73	18.25%	
4653 WATER SALES-COMMERCIAL	785,972.00	56,900.83	7.24%	
4654 WATER PENALTIES	44,000.00	4,702.50	10.69%	
4655 WATER METER INSTALLATION	15,000.00	3,640.00	24.27%	
4656 WATER METERS	40,000.00	7,935.00	19.84%	
4657 CONNECTION/RECONNECTION FEES	500.00		0.00%	
4701 INTEREST ON INVESTMENTS	20,000.00		0.00%	
4606 DEVELOPER FEES (WAC)	-	262,534.00	0.00%	
4601 MISCELLANEOUS REVENUE		1,675.80	0.00%	
Grand Total	2,379,364.00	645,898.14		

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	53,123.27	17.02%	
6103 FULL TIME-REGULAR-OVERTIME	18,000.00	6,169.62	34.28%	
6105 TEMPORARY-WAGES & SALARIES	19,167.00	585.00	3.05%	
6121 PERA CONTRIBUTIONS	39,417.00	4,883.88	12.39%	
6122 FICA/MEDICARE CONTRIBUTIONS	26,542.00	5,212.79	19.64%	
6131 GROUP INSURANCE	45,000.00	14,228.72	31.62%	
6133 WORKERS COMP INSURANCE PREMIUM	20,000.00		0.00%	
6208 MISCELLANEOUS OFFICE SUPPLIES	500.00	98.56	19.71%	
6223 GASOLINE	8,000.00	2,836.22	35.45%	
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	3,921.06	130.70%	
6249 MISCELLANEOUS OPERATING SUPPLY	15,000.00	1,263.89	8.43%	
6257 OTHER VEHICLE PARTS	10,000.00	121.14	1.21%	
6273 UTILITY SYSTEM MAINT SUPPLIES	120,000.00	22,131.83	18.44%	
6281 SMALL TOOLS & MINOR EQUIPMENT	10,000.00	1,473.81	14.74%	
6292 WATER METERS FOR RESALE	100,000.00	48,157.37	48.16%	
6315 MISCELLANEOUS PROFESSIONAL SER	83,000.00	268.01	0.32%	
6322 POSTAGE	3,000.00	170.13	5.67%	
6323 CELLULAR PHONES	4,000.00		0.00%	
6334 MILEAGE REIMBURSEMENT	450.00	374.66	83.26%	
6335 TRAINING	4,500.00	627.39	13.94%	
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	3,132.73	34.81%	
6374 REFUSE/RECYCLING	1,500.00	226.04	15.07%	
6381 BUILDING & STRUCTURE REPAIR	6,000.00	96.49	1.61%	
6439 OTHER MISCELLANEOUS	30,000.00	262.61	0.88%	
6451 MEMBERSHIP DUES	1,400.00		0.00%	
6489 OTHER CONTRACTED SERVICES	80,000.00	6,351.03	7.94%	
6722 DEPRECIATION	871,256.00		0.00%	
6820 OPERATING TRANSFERS TO OTHER F	51,000.00		0.00%	
6436 WATER EFFICIENCY REBATE PROG		4,433.21	0.00%	
Grand Total	2,115,587.00	236,318.95		

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JANUARY 1, 2022 THROUGH PERIOD ENDING: April 30, 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)	(4,971.88)	22.60%	
4356 SEWER AVAILABILITY CHARGE-ADM	7,000.00	969.15	13.85%	
4661 RESIDENTIAL-SEWER CHARGES	1,570,800.00	363,524.91	23.14%	
4662 COMMERCIAL-SEWER CHARGES	466,400.00	87,610.08	18.78%	
4663 SEWER PENALTIES	33,000.00	8,909.79	27.00%	
4701 INTEREST ON INVESTMENTS	20,000.00		0.00%	
4606 DEVELOPER FEES (WAC)	-	107,920.00	0.00%	
4601 MISCELLANEOUS REVENUE		1,675.80	0.00%	
Grand Total	2,075,200.00	565,637.85		

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	38,905.24	16.97%	
6103 FULL TIME-REGULAR-OVERTIME	-	158.29	0.00%	
6121 PERA CONTRIBUTIONS	32,192.00	3,068.64	9.53%	
6122 FICA/MEDICARE CONTRIBUTIONS	17,640.00	3,219.44	18.25%	
6131 GROUP INSURANCE	20,013.00		0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	12,000.00		0.00%	
6223 GASOLINE	4,300.00	550.39	12.80%	
6225 DIESEL FUEL	3,500.00		0.00%	
6229 SHOP MATERIALS	500.00	9.30	1.86%	
6249 MISCELLANEOUS OPERATING SUPPLY	26,000.00	1,433.55	5.51%	
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	394.99	4.39%	
6315 MISCELLANEOUS PROFESSIONAL SER	15,000.00	184.88	1.23%	
6323 CELLULAR PHONES	700.00	135.56	19.37%	
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	474,541.25	41.67%	
6489 OTHER CONTRACTED SERVICES	45,000.00	3,019.73	6.71%	
6722 DEPRECIATION	653,080.00		0.00%	
6820 OPERATING TRANSFERS TO OTHER F	45,000.00		0.00%	
Grand Total	2,329,355.00	557,814.52		

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: April 30, 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)	(1,024.71)	22.77%	
4681 CHARGES FOR STREET LIGHTS	170,000.00	43,906.47	25.83%	
4683 STREET LIGHTING PENALTIES	5,000.00	1,204.04	24.08%	
4701 INTEREST ON INVESTMENTS	2,000.00		0.00%	
4684 PRIORITY STREET LIGHT	56,000.00	14,226.40	25.40%	
Grand Total	228,500.00	58,312.20		

EXPENSES				
BUSINESS UNIT	9603	STREET LIGHT UTILITY		
GENERAL LEDGER ACCOUNT	2023 BUDGET	2023 YTD GENERAL LEDGER	-% of Budget-	
6371 ELECTRIC UTILITIES	140,000.00	32,567.35	23.26%	
6489 OTHER CONTRACTED SERVICES	18,000.00	5,364.25	29.80%	
6722 DEPRECIATION	46,340.00		0.00%	
6820 OPERATING TRANSFERS TO OTHER F	27,000.00		0.00%	
Grand Total	231,340.00	37,931.60		

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JANUARY 1, 2022 THROUGH PERIOD ENDING: April 30, 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)	(1,810.73)	25.87%	
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	112,855.41	25.28%	
4672 RECYCLING PENALTIES	9,000.00	2,299.45	25.55%	
4701 INTEREST ON INVESTMENTS	1,000.00		0.00%	
Grand Total	525,500.00	113,855.63		

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	3,958.59	15.98%	
6104 PART TIME-WAGES & SALARIES	-	26.36	0.00%	
6121 PERA CONTRIBUTIONS	2,858.00	308.62	10.80%	
6122 FICA/MEDICARE CONTRIBUTIONS	1,905.00	316.46	16.61%	
6131 GROUP INSURANCE	3,696.00		0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	300.00		0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	30,000.00	6,047.39	20.16%	
6322 POSTAGE	300.00		0.00%	
6489 OTHER CONTRACTED SERVICES	460,000.00	153,464.17	33.36%	
Grand Total	523,833.00	164,121.59		

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JANUARY 1, 2022 THROUGH PERIOD ENDING: April 30, 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)	(2,758.32)	25.08%	
4693 STORM WATER-RESIDENTIAL	596,000.00	151,307.76	25.39%	
4694 STORM WATER-COMMERCIAL	608,000.00	159,454.60	26.23%	
4695 STORM WATER-PENALTIES	16,000.00	4,676.93	29.23%	
4701 INTEREST ON INVESTMENTS	2,000.00		0.00%	
Grand Total	1,211,000.00	312,680.97		

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	7,724.56	3.69%	
6121 PERA CONTRIBUTIONS	30,704.00	579.49	1.89%	
6122 FICA/MEDICARE CONTRIBUTIONS	16,047.00	596.67	3.72%	
6131 GROUP INSURANCE	29,550.00		0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	10,000.00		0.00%	
6225 DIESEL FUEL	7,000.00	1,279.02	18.27%	
6249 MISCELLANEOUS OPERATING SUPPLY	13,000.00	1,163.25	8.95%	
6257 OTHER VEHICLE PARTS	10,000.00	553.18	5.53%	
6315 MISCELLANEOUS PROFESSIONAL SER	50,000.00	1,742.14	3.48%	
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	1,050.00	1.94%	
6489 OTHER CONTRACTED SERVICES	50,000.00	4,409.47	8.82%	
6722 DEPRECIATION	402,708.00		0.00%	
6820 OPERATING TRANSFERS TO OTHER F	40,000.00		0.00%	
Grand Total	957,893.00	30,998.53		

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