

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2022 THROUGH PERIOD ENDING: May 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)	(6,842.57)	24.44%	
4609 OTHER MISCELLANEOUS REVENUES	5,000.00	41,367.90	827.36%	
4651 WATER REVENUE	-	79.26	0.00%	
4652 WATER SALES - RESIDENTIAL	1,496,892.00	270,292.11	18.06%	
4653 WATER SALES-COMMERCIAL	785,972.00	56,900.83	7.24%	
4654 WATER PENALTIES	44,000.00	10,603.72	24.10%	
4655 WATER METER INSTALLATION	15,000.00	5,900.00	39.33%	
4656 WATER METERS	40,000.00	13,015.00	32.54%	
4657 CONNECTION/RECONNECTION FEES	500.00		0.00%	
4701 INTEREST ON INVESTMENTS	20,000.00		0.00%	
4606 DEVELOPER FEES (WAC)	-	400,984.00	0.00%	
4601 MISCELLANEOUS REVENUE		1,675.80	0.00%	
Grand Total	2,379,364.00	793,976.05		

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	72,140.78	23.12%	
6103 FULL TIME-REGULAR-OVERTIME	18,000.00	8,080.23	44.89%	
6105 TEMPORARY-WAGES & SALARIES	19,167.00	2,878.95	15.02%	
6121 PERA CONTRIBUTIONS	39,417.00	6,453.54	16.37%	
6122 FICA/MEDICARE CONTRIBUTIONS	26,542.00	7,021.62	26.45%	
6131 GROUP INSURANCE	45,000.00	17,785.90	39.52%	
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	3,691.57	46.14%	
6225 DIESEL FUEL	500.00		0.00%	
6229 SHOP MATERIALS	1,000.00	292.91	29.29%	
6231 UNIFORMS & TURN-OUT GEAR	3,000.00	3,945.56	131.52%	
6249 MISCELLANEOUS OPERATING SUPPLY	15,000.00	1,395.76	9.31%	
6257 OTHER VEHICLE PARTS	10,000.00	133.28	1.33%	
6273 UTILITY SYSTEM MAINT SUPPLIES	120,000.00	40,938.19	34.12%	
6281 SMALL TOOLS & MINOR EQUIPMENT	10,000.00	4,454.57	44.55%	
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	3,807.39	84.61%	
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	33,764.25	19.29%	
6372 WATER/IRRIGATION	2,000.00	194.50	9.73%	
6373 GAS	9,000.00	4,094.59	45.50%	
6374 REFUSE/RECYCLING	1,500.00	470.53	31.37%	
6381 BUILDING & STRUCTURE REPAIR	6,000.00	653.08	10.88%	
6439 OTHER MISCELLANEOUS	30,000.00	317.43	1.06%	
6451 MEMBERSHIP DUES	1,400.00	400.00	28.57%	
6489 OTHER CONTRACTED SERVICES	80,000.00	10,095.39	12.62%	
6722 DEPRECIATION	871,256.00		0.00%	
6820 OPERATING TRANSFERS TO OTHER F	51,000.00		0.00%	
6436 WATER EFFICIENCY REBATE PROG		6,611.69	0.00%	
Grand Total	2,115,587.00	309,356.23		

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JANUARY 1, 2022 THROUGH PERIOD ENDING: May 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)	(5,510.59)	25.05%	
4356 SEWER AVAILABILITY CHARGE-ADM	7,000.00	1,764.35	25.21%	
4661 RESIDENTIAL-SEWER CHARGES	1,570,800.00	364,338.29	23.19%	
4662 COMMERCIAL-SEWER CHARGES	466,400.00	87,610.08	18.78%	
4663 SEWER PENALTIES	33,000.00	16,886.45	51.17%	
4701 INTEREST ON INVESTMENTS	20,000.00		0.00%	
4606 DEVELOPER FEES (WAC)	-	176,719.00	0.00%	
4601 MISCELLANEOUS REVENUE		1,675.80	0.00%	
Grand Total	2,075,200.00	643,483.38		

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	45,753.03	19.96%	
6103 FULL TIME-REGULAR-OVERTIME	-	362.48	0.00%	
6121 PERA CONTRIBUTIONS	32,192.00	3,597.53	11.18%	
6122 FICA/MEDICARE CONTRIBUTIONS	17,640.00	3,766.97	21.35%	
6131 GROUP INSURANCE	20,013.00		0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	12,000.00		0.00%	
6223 GASOLINE	4,300.00	868.32	20.19%	
6225 DIESEL FUEL	3,500.00		0.00%	
6229 SHOP MATERIALS	500.00	9.30	1.86%	
6249 MISCELLANEOUS OPERATING SUPPLY	26,000.00	1,565.42	6.02%	
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	684.99	7.61%	
6315 MISCELLANEOUS PROFESSIONAL SER	15,000.00	184.88	1.23%	
6323 CELLULAR PHONES	700.00	180.68	25.81%	
6334 MILEAGE REIMBURSEMENT	400.00	30.42	7.61%	
6335 TRAINING	2,400.00	3,317.16	138.22%	
6361 GENERAL LIABILITY/PROPERTY INS	24,000.00	23,230.50	96.79%	
6371 ELECTRIC UTILITIES	25,000.00	6,584.31	26.34%	
6372 WATER/IRRIGATION	2,000.00	194.51	9.73%	
6373 GAS	7,000.00	3,678.60	52.55%	
6374 REFUSE/RECYCLING	1,500.00	470.54	31.37%	
6377 SEWER SERVICE CHARGE	1,138,899.00	569,449.50	50.00%	
6489 OTHER CONTRACTED SERVICES	45,000.00	6,494.09	14.43%	
6722 DEPRECIATION	653,080.00		0.00%	
6820 OPERATING TRANSFERS TO OTHER F	45,000.00		0.00%	
Grand Total	2,329,355.00	671,514.45		

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: May 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)	(1,239.61)	27.55%	
4681 CHARGES FOR STREET LIGHTS	170,000.00	43,998.37	25.88%	
4683 STREET LIGHTING PENALTIES	5,000.00	2,417.42	48.35%	
4701 INTEREST ON INVESTMENTS	2,000.00		0.00%	
4684 PRIORITY STREET LIGHT	56,000.00	14,243.06	25.43%	
Grand Total	228,500.00	59,419.24		

EXPENSES				
BUSINESS UNIT	9603	STREET LIGHT UTILITY		
GENERAL LEDGER ACCOUNT	2023 BUDGET	2023 YTD GENERAL LEDGER	-% of Budget-	
6371 ELECTRIC UTILITIES	140,000.00	42,989.13	30.71%	
6489 OTHER CONTRACTED SERVICES	18,000.00	8,418.61	46.77%	
6722 DEPRECIATION	46,340.00		0.00%	
6820 OPERATING TRANSFERS TO OTHER F	27,000.00		0.00%	
Grand Total	231,340.00	51,407.74		

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JANUARY 1, 2022 THROUGH PERIOD ENDING: May 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)	(2,062.67)	29.47%	
4287 OTHER LOCAL GOVERNMENT GRANTS	75,000.00		0.00%	
4609 OTHER MISCELLANEOUS REVENUES	1,000.00	511.50	51.15%	
4651 WATER REVENUE		(29.26)	0.00%	
4671 RECYCLING CHARGES	446,500.00	112,999.76	25.31%	
4672 RECYCLING PENALTIES	9,000.00	4,630.28	51.45%	
4701 INTEREST ON INVESTMENTS	1,000.00		0.00%	
Grand Total	525,500.00	116,049.61		

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	6,357.61	25.66%	
6103 FULL TIME-REGULAR-OVERTIME	-	378.99	0.00%	
6104 PART TIME-WAGES & SALARIES	-	26.36	0.00%	
6121 PERA CONTRIBUTIONS	2,858.00	516.95	18.09%	
6122 FICA/MEDICARE CONTRIBUTIONS	1,905.00	527.12	27.67%	
6131 GROUP INSURANCE	3,696.00		0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	300.00		0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	30,000.00	10,395.35	34.65%	
6322 POSTAGE	300.00		0.00%	
6489 OTHER CONTRACTED SERVICES	460,000.00	194,073.81	42.19%	
Grand Total	523,833.00	212,276.19		

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JANUARY 1, 2022 THROUGH PERIOD ENDING: May 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)	(3,056.49)	27.79%	
4693 STORM WATER-RESIDENTIAL	596,000.00	151,500.54	25.42%	
4694 STORM WATER-COMMERCIAL	608,000.00	164,064.77	26.98%	
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	317,185.75		

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	12,841.50	6.13%	
6121 PERA CONTRIBUTIONS	30,704.00	963.25	3.14%	
6122 FICA/MEDICARE CONTRIBUTIONS	16,047.00	981.52	6.12%	
6131 GROUP INSURANCE	29,550.00		0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	10,000.00		0.00%	
6225 DIESEL FUEL	7,000.00	2,142.63	30.61%	
6249 MISCELLANEOUS OPERATING SUPPLY	13,000.00	1,295.12	9.96%	
6257 OTHER VEHICLE PARTS	10,000.00	694.09	6.94%	
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	3,316.32	27.64%	
6372 WATER/IRRIGATION	2,000.00	194.51	9.73%	
6373 GAS	8,000.00	3,678.61	45.98%	
6374 REFUSE/RECYCLING	2,000.00	334.25	16.71%	
6451 MEMBERSHIP DUES	54,000.00	1,050.00	1.94%	
6489 OTHER CONTRACTED SERVICES	50,000.00	10,433.80	20.87%	
6722 DEPRECIATION	402,708.00		0.00%	
6820 OPERATING TRANSFERS TO OTHER F	40,000.00		0.00%	
Grand Total	957,893.00	45,961.51		

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