

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2022 THROUGH PERIOD ENDING: June 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)	(10,932.12)	39.04%	
4609 OTHER MISCELLANEOUS REVENUES	5,000.00	41,367.90	827.36%	
4651 WATER REVENUE	-	29.26	0.00%	
4652 WATER SALES - RESIDENTIAL	1,496,892.00	270,836.67	18.09%	
4653 WATER SALES-COMMERCIAL	785,972.00	57,242.98	7.28%	
4654 WATER PENALTIES	44,000.00	10,607.48	24.11%	
4655 WATER METER INSTALLATION	15,000.00	8,300.00	55.33%	
4656 WATER METERS	40,000.00	19,359.00	48.40%	
4657 CONNECTION/RECONNECTION FEES	500.00	-	0.00%	
4701 INTEREST ON INVESTMENTS	20,000.00	-	0.00%	
4606 DEVELOPER FEES (WAC)	-	547,229.00	0.00%	
4601 MISCELLANEOUS REVENUE		1,675.80	0.00%	
Grand Total	2,379,364.00	945,715.97		

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	95,345.72	30.55%	
6103 FULL TIME-REGULAR-OVERTIME	18,000.00	9,531.80	52.95%	
6105 TEMPORARY-WAGES & SALARIES	19,167.00	6,658.34	34.74%	
6121 PERA CONTRIBUTIONS	39,417.00	8,299.66	21.06%	
6122 FICA/MEDICARE CONTRIBUTIONS	26,542.00	9,223.64	34.75%	
6131 GROUP INSURANCE	45,000.00	23,121.67	51.38%	
6133 WORKERS COMP INSURANCE PREMIUM	20,000.00	-	0.00%	
6208 MISCELLANEOUS OFFICE SUPPLIES	500.00	112.16	22.43%	
6223 GASOLINE	8,000.00	4,528.04	56.60%	
6225 DIESEL FUEL	500.00	-	0.00%	
6229 SHOP MATERIALS	1,000.00	305.31	30.53%	
6231 UNIFORMS & TURN-OUT GEAR	3,000.00	3,963.69	132.12%	
6249 MISCELLANEOUS OPERATING SUPPLY	15,000.00	2,356.90	15.71%	
6257 OTHER VEHICLE PARTS	10,000.00	303.00	3.03%	
6273 UTILITY SYSTEM MAINT SUPPLIES	120,000.00	66,218.53	55.18%	
6281 SMALL TOOLS & MINOR EQUIPMENT	10,000.00	4,447.17	44.47%	
6292 WATER METERS FOR RESALE	100,000.00	48,157.37	48.16%	
6315 MISCELLANEOUS PROFESSIONAL SER	83,000.00	3,328.21	4.01%	
6322 POSTAGE	3,000.00	170.73	5.69%	
6323 CELLULAR PHONES	4,000.00	-	0.00%	
6334 MILEAGE REIMBURSEMENT	450.00	374.66	83.26%	
6335 TRAINING	4,500.00	5,397.39	119.94%	
6352 GENERAL NOTICE & PUBLIC INFOR	300.00	53.75	17.92%	
6361 GENERAL LIABILITY/PROPERTY INS	45,000.00	30,665.79	68.15%	
6371 ELECTRIC UTILITIES	175,000.00	43,454.51	24.83%	
6372 WATER/IRRIGATION	2,000.00	194.50	9.73%	
6373 GAS	9,000.00	4,678.04	51.98%	
6374 REFUSE/RECYCLING	1,500.00	470.53	31.37%	
6381 BUILDING & STRUCTURE REPAIR	6,000.00	653.08	10.88%	
6415 OTHER EQUIPMENT RENTAL	-	75.72	0.00%	
6439 OTHER MISCELLANEOUS	30,000.00	394.31	1.31%	
6451 MEMBERSHIP DUES	1,400.00	400.00	28.57%	
6489 OTHER CONTRACTED SERVICES	80,000.00	10,942.01	13.68%	
6722 DEPRECIATION	871,256.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	51,000.00	-	0.00%	
6436 WATER EFFICIENCY REBATE PROG		8,315.03	0.00%	
Grand Total	2,115,587.00	392,141.26		

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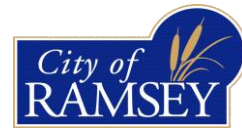
JANUARY 1, 2022 THROUGH PERIOD ENDING: June 30, 2023

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)	(10,938.64)	49.72%	
4356 SEWER AVAILABILITY CHARGE-ADM	7,000.00	2,385.60	34.08%	
4661 RESIDENTIAL-SEWER CHARGES	1,570,800.00	365,127.57	23.24%	
4662 COMMERCIAL-SEWER CHARGES	466,400.00	87,610.08	18.78%	
4663 SEWER PENALTIES	33,000.00	16,899.40	51.21%	
4701 INTEREST ON INVESTMENTS	20,000.00	-	0.00%	
4606 DEVELOPER FEES (WAC)	-	259,008.00	0.00%	
4601 MISCELLANEOUS REVENUE		1,675.80	0.00%	
Grand Total	2,075,200.00	721,767.81		

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	61,586.75	26.87%	
6103 FULL TIME-REGULAR-OVERTIME	-	362.48	0.00%	
6105 TEMPORARY-WAGES & SALARIES	-	988.74	0.00%	
6121 PERA CONTRIBUTIONS	32,192.00	4,785.03	14.86%	
6122 FICA/MEDICARE CONTRIBUTIONS	17,640.00	5,085.76	28.83%	
6131 GROUP INSURANCE	20,013.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	12,000.00	-	0.00%	
6223 GASOLINE	4,300.00	1,154.91	26.86%	
6225 DIESEL FUEL	3,500.00	348.74	9.96%	
6229 SHOP MATERIALS	500.00	9.30	1.86%	
6249 MISCELLANEOUS OPERATING SUPPLY	26,000.00	4,348.56	16.73%	
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	225.90	32.27%	
6334 MILEAGE REIMBURSEMENT	400.00	30.42	7.61%	
6335 TRAINING	2,400.00	4,907.16	204.47%	
6361 GENERAL LIABILITY/PROPERTY INS	24,000.00	23,230.50	96.79%	
6371 ELECTRIC UTILITIES	25,000.00	8,005.80	32.02%	
6372 WATER/IRRIGATION	2,000.00	194.51	9.73%	
6373 GAS	7,000.00	4,206.24	60.09%	
6374 REFUSE/RECYCLING	1,500.00	470.54	31.37%	
6377 SEWER SERVICE CHARGE	1,138,899.00	664,357.75	58.33%	
6489 OTHER CONTRACTED SERVICES	45,000.00	6,650.71	14.78%	
6722 DEPRECIATION	653,080.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	45,000.00	-	0.00%	
Grand Total	2,329,355.00	792,910.89		

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: June 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)	(2,096.01)	46.58%	
4681 CHARGES FOR STREET LIGHTS	170,000.00	44,111.64	25.95%	
4683 STREET LIGHTING PENALTIES	5,000.00	2,418.68	48.37%	
4701 INTEREST ON INVESTMENTS	2,000.00	-	0.00%	
4684 PRIORITY STREET LIGHT	56,000.00	14,263.84	25.47%	
Grand Total	228,500.00	58,698.15		

EXPENSES				
BUSINESS UNIT	9603	STREET LIGHT UTILITY		
GENERAL LEDGER ACCOUNT	2023 BUDGET	2023 YTD GENERAL LEDGER	-% of Budget-	
6371 ELECTRIC UTILITIES	140,000.00	53,178.01	37.98%	
6489 OTHER CONTRACTED SERVICES	18,000.00	10,892.12	60.51%	
6722 DEPRECIATION	46,340.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	27,000.00	-	0.00%	
Grand Total	231,340.00	64,070.13		

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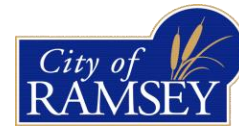
JANUARY 1, 2022 THROUGH PERIOD ENDING: June 30, 2023

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)	(3,521.87)	50.31%	
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	113,180.21	25.35%	
4672 RECYCLING PENALTIES	9,000.00	4,629.93	51.44%	
4701 INTEREST ON INVESTMENTS	1,000.00	-	0.00%	
Grand Total	525,500.00	114,770.51		

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	7,780.69	31.41%	
6103 FULL TIME-REGULAR-OVERTIME	-	378.99	0.00%	
6104 PART TIME-WAGES & SALARIES	-	26.36	0.00%	
6121 PERA CONTRIBUTIONS	2,858.00	623.72	21.82%	
6122 FICA/MEDICARE CONTRIBUTIONS	1,905.00	637.99	33.49%	
6131 GROUP INSURANCE	3,696.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	300.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	30,000.00	12,606.96	42.02%	
6322 POSTAGE	300.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	460,000.00	232,120.03	50.46%	
Grand Total	523,833.00	254,174.74		

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JANUARY 1, 2022 THROUGH PERIOD ENDING: June 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)	(5,801.93)	52.74%	
4693 STORM WATER-RESIDENTIAL	596,000.00	151,741.57	25.46%	
4694 STORM WATER-COMMERCIAL	608,000.00	164,095.55	26.99%	
4695 STORM WATER-PENALTIES	16,000.00	4,676.42	29.23%	
4701 INTEREST ON INVESTMENTS	2,000.00	-	0.00%	
Grand Total	1,211,000.00	314,711.61		

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	21,472.64	10.26%	
6121 PERA CONTRIBUTIONS	30,704.00	1,610.57	5.25%	
6122 FICA/MEDICARE CONTRIBUTIONS	16,047.00	1,650.27	10.28%	
6131 GROUP INSURANCE	29,550.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	10,000.00	-	0.00%	
6225 DIESEL FUEL	7,000.00	3,657.03	52.24%	
6249 MISCELLANEOUS OPERATING SUPPLY	13,000.00	2,950.81	22.70%	
6257 OTHER VEHICLE PARTS	10,000.00	1,356.27	13.56%	
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	4,350.30	36.25%	
6372 WATER/IRRIGATION	2,000.00	194.51	9.73%	
6373 GAS	8,000.00	4,206.26	52.58%	
6374 REFUSE/RECYCLING	2,000.00	334.25	16.71%	
6451 MEMBERSHIP DUES	54,000.00	58,070.00	107.54%	
6489 OTHER CONTRACTED SERVICES	50,000.00	11,330.42	22.66%	
6722 DEPRECIATION	402,708.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	40,000.00	-	0.00%	
Grand Total	957,893.00	119,219.24		

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