

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2023 THROUGH PERIOD ENDING: July 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)	(10,932.12)	39.04%	
4609 OTHER MISCELLANEOUS REVENUES	5,000.00	43,715.69	874.31%	
4651 WATER REVENUE	-	308.52	0.00%	
4652 WATER SALES - RESIDENTIAL	1,496,892.00	874,599.49	58.43%	
4653 WATER SALES-COMMERCIAL	785,972.00	382,213.35	48.63%	
4654 WATER PENALTIES	44,000.00	9,274.58	21.08%	
4655 WATER METER INSTALLATION	15,000.00	10,700.00	71.33%	
4656 WATER METERS	40,000.00	30,393.13	75.98%	
4657 CONNECTION/RECONNECTION FEES	500.00	-	0.00%	
4701 INTEREST ON INVESTMENTS	20,000.00	-	0.00%	
4606 DEVELOPER FEES (WAC)	-	582,773.00	0.00%	
4601 MISCELLANEOUS REVENUE	-	1,951.22	0.00%	
Grand Total	2,379,364.00	1,924,996.86		

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	109,573.72	35.11%	
6103 FULL TIME-REGULAR-OVERTIME	18,000.00	10,929.66	60.72%	
6105 TEMPORARY-WAGES & SALARIES	19,167.00	9,739.97	50.82%	
6121 PERA CONTRIBUTIONS	39,417.00	9,516.63	24.14%	
6122 FICA/MEDICARE CONTRIBUTIONS	26,542.00	10,724.27	40.40%	
6131 GROUP INSURANCE	45,000.00	26,678.85	59.29%	
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	5,186.15	64.83%	
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	4,057.87	135.26%	
6239 FIRST AID SUPPLIES	-	85.05	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	15,000.00	4,152.34	27.68%	
6257 OTHER VEHICLE PARTS	10,000.00	303.00	3.03%	
6273 UTILITY SYSTEM MAINT SUPPLIES	120,000.00	89,529.10	74.61%	
6281 SMALL TOOLS & MINOR EQUIPMENT	10,000.00	4,508.67	45.09%	
6292 WATER METERS FOR RESALE	100,000.00	91,136.05	91.14%	
6315 MISCELLANEOUS PROFESSIONAL SER	83,000.00	3,328.21	4.01%	
6322 POSTAGE	3,000.00	175.95	5.87%	
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	66,234.18	37.85%	
6372 WATER/IRRIGATION	2,000.00	194.50	9.73%	
6373 GAS	9,000.00	4,693.04	52.14%	
6374 REFUSE/RECYCLING	1,500.00	925.35	61.69%	
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	921.00	3.07%	
6451 MEMBERSHIP DUES	1,400.00	400.00	28.57%	
6489 OTHER CONTRACTED SERVICES	80,000.00	11,701.22	14.63%	
6722 DEPRECIATION	871,256.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	51,000.00	-	0.00%	
6436 WATER EFFICIENCY REBATE PROG	-	5,422.86	0.00%	
Grand Total	2,115,587.00	507,755.50		

This report reflects year to date revenue and expenditures as compared to annual budget. It does not reflect fund balance. Business Unit: 9601

**CITY OF RAMSEY
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JANUARY 1, 2023 THROUGH PERIOD ENDING: July 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)	(10,938.64)	49.72%	
4273 OTHER STATE GRANTS & AIDS		39,596.00	0.00%	
4356 SEWER AVAILABILITY CHARGE-ADM	7,000.00	2,783.20	39.76%	
4661 RESIDENTIAL-SEWER CHARGES	1,570,800.00	728,807.08	46.40%	
4662 COMMERCIAL-SEWER CHARGES	466,400.00	181,474.16	38.91%	
4663 SEWER PENALTIES	33,000.00	16,897.74	51.21%	
4701 INTEREST ON INVESTMENTS	20,000.00	-	0.00%	
4606 DEVELOPER FEES (WAC)	-	259,008.00	0.00%	
4601 MISCELLANEOUS REVENUE		1,951.22	0.00%	
Grand Total	2,075,200.00	1,219,578.76		

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	73,106.93	31.89%	
6103 FULL TIME-REGULAR-OVERTIME	-	362.48	0.00%	
6105 TEMPORARY-WAGES & SALARIES	-	2,931.24	0.00%	
6121 PERA CONTRIBUTIONS	32,192.00	5,649.02	17.55%	
6122 FICA/MEDICARE CONTRIBUTIONS	17,640.00	6,127.51	34.74%	
6131 GROUP INSURANCE	20,013.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	12,000.00	-	0.00%	
6223 GASOLINE	4,300.00	1,335.26	31.05%	
6225 DIESEL FUEL	3,500.00	1,006.63	28.76%	
6229 SHOP MATERIALS	500.00	9.30	1.86%	
6249 MISCELLANEOUS OPERATING SUPPLY	26,000.00	4,913.84	18.90%	
6257 OTHER VEHICLE PARTS	10,000.00	1,737.04	17.37%	
6273 UTILITY SYSTEM MAINT SUPPLIES	5,000.00	305.94	6.12%	
6275 OTHER EQUIPMENT PARTS	9,000.00	2,009.12	22.32%	
6315 MISCELLANEOUS PROFESSIONAL SER	15,000.00	184.88	1.23%	
6323 CELLULAR PHONES	700.00	690.98	98.71%	
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	9,710.53	38.84%	
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	576.84	38.46%	
6377 SEWER SERVICE CHARGE	1,138,899.00	759,266.00	66.67%	
6489 OTHER CONTRACTED SERVICES	45,000.00	7,321.38	16.27%	
6722 DEPRECIATION	653,080.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	45,000.00	-	0.00%	
Grand Total	2,329,355.00	909,813.75		

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, 2023 THROUGH PERIOD ENDING: July 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)	(2,096.01)	46.58%	
4681 CHARGES FOR STREET LIGHTS	170,000.00	88,025.60	51.78%	
4683 STREET LIGHTING PENALTIES	5,000.00	2,418.51	48.37%	
4701 INTEREST ON INVESTMENTS	2,000.00	-	0.00%	
4684 PRIORITY STREET LIGHT	56,000.00	28,481.54	50.86%	
Grand Total	228,500.00	116,829.64		

EXPENSES				
BUSINESS UNIT	9603	STREET LIGHT UTILITY		
GENERAL LEDGER ACCOUNT	2023 BUDGET	2023 YTD GENERAL LEDGER	-% of Budget-	
6371 ELECTRIC UTILITIES	140,000.00	63,372.03	45.27%	
6489 OTHER CONTRACTED SERVICES	18,000.00	10,961.33	60.90%	
6722 DEPRECIATION	46,340.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	27,000.00	-	0.00%	
Grand Total	231,340.00	74,333.36		

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FINANCIAL STATEMENT**



JANUARY 1, 2023 THROUGH PERIOD ENDING: July 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)	(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	225,970.33	50.61%	
4672 RECYCLING PENALTIES	9,000.00	4,628.27	51.43%	
4701 INTEREST ON INVESTMENTS	1,000.00	-	0.00%	
Grand Total	525,500.00	227,558.97		

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	8,764.03	35.38%	
6103 FULL TIME-REGULAR-OVERTIME	-	378.99	0.00%	
6104 PART TIME-WAGES & SALARIES	-	26.36	0.00%	
6121 PERA CONTRIBUTIONS	2,858.00	697.35	24.40%	
6122 FICA/MEDICARE CONTRIBUTIONS	1,905.00	713.58	37.46%	
6131 GROUP INSURANCE	3,696.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	300.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	30,000.00	21,102.63	70.34%	
6322 POSTAGE	300.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	460,000.00	269,855.96	58.66%	
Grand Total	523,833.00	301,538.90		

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JANUARY 1, 2023 THROUGH PERIOD ENDING: July 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)	(5,801.93)	52.74%	
4693 STORM WATER-RESIDENTIAL	596,000.00	302,988.78	50.84%	
4694 STORM WATER-COMMERCIAL	608,000.00	323,285.79	53.17%	
4695 STORM WATER-PENALTIES	16,000.00	4,674.18	29.21%	
4701 INTEREST ON INVESTMENTS	2,000.00	-	0.00%	
Grand Total	1,211,000.00	625,146.82		

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	25,915.08	12.38%	
6105 TEMPORARY-WAGES & SALARIES	-	135.00	0.00%	
6121 PERA CONTRIBUTIONS	30,704.00	1,943.73	6.33%	
6122 FICA/MEDICARE CONTRIBUTIONS	16,047.00	2,011.47	12.53%	
6131 GROUP INSURANCE	29,550.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	10,000.00	-	0.00%	
6225 DIESEL FUEL	7,000.00	4,355.25	62.22%	
6249 MISCELLANEOUS OPERATING SUPPLY	13,000.00	3,253.29	25.03%	
6257 OTHER VEHICLE PARTS	10,000.00	1,762.09	17.62%	
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	5,184.03	43.20%	
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	440.56	22.03%	
6451 MEMBERSHIP DUES	54,000.00	58,070.00	107.54%	
6489 OTHER CONTRACTED SERVICES	50,000.00	11,399.64	22.80%	
6722 DEPRECIATION	402,708.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	40,000.00	-	0.00%	
Grand Total	957,893.00	126,906.82		

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