

**CITY OF RAMSEY  
FINANCIAL STATEMENT**



JANUARY 1, 2023 THROUGH PERIOD ENDING: August 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)	(11,641.17)	41.58%
4609 OTHER MISCELLANEOUS REVENUES	5,000.00	43,415.86	868.32%
4652 WATER SALES - RESIDENTIAL	1,496,892.00	876,328.59	58.54%
4653 WATER SALES-COMMERCIAL	785,972.00	382,918.40	48.72%
4654 WATER PENALTIES	44,000.00	26,969.87	61.30%
4655 WATER METER INSTALLATION	15,000.00	15,350.00	102.33%
4656 WATER METERS	40,000.00	45,243.53	113.11%
4657 CONNECTION/RECONNECTION FEES	500.00	-	0.00%
4701 INTEREST ON INVESTMENTS	20,000.00	-	0.00%
4606 DEVELOPER FEES (WAC)	-	790,399.00	0.00%
4601 MISCELLANEOUS REVENUE	-	1,951.22	0.00%
<b>Grand Total</b>	<b>2,379,364.00</b>	<b>2,170,935.30</b>	

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	124,340.00	39.85%
6103 FULL TIME-REGULAR-OVERTIME	18,000.00	11,949.91	66.39%
6105 TEMPORARY-WAGES & SALARIES	19,167.00	11,934.74	62.27%
6121 PERA CONTRIBUTIONS	39,417.00	10,700.67	27.15%
6122 FICA/MEDICARE CONTRIBUTIONS	26,542.00	12,114.85	45.64%
6131 GROUP INSURANCE	45,000.00	30,236.03	67.19%
6133 WORKERS COMP INSURANCE PREMIUM	20,000.00	-	0.00%
6208 MISCELLANEOUS OFFICE SUPPLIES	500.00	155.08	31.02%
<b>6223 GASOLINE</b>	<b>8,000.00</b>	<b>6,319.13</b>	<b>78.99%</b>
6225 DIESEL FUEL	500.00	-	0.00%
6229 SHOP MATERIALS	1,000.00	358.51	35.85%
<b>6231 UNIFORMS &amp; TURN-OUT GEAR</b>	<b>3,000.00</b>	<b>4,110.48</b>	<b>137.02%</b>
6239 FIRST AID SUPPLIES	-	85.05	0.00%
6249 MISCELLANEOUS OPERATING SUPPLY	15,000.00	4,457.86	29.72%
6257 OTHER VEHICLE PARTS	10,000.00	631.39	6.31%
<b>6273 UTILITY SYSTEM MAINT SUPPLIES</b>	<b>120,000.00</b>	<b>113,187.72</b>	<b>94.32%</b>
6281 SMALL TOOLS & MINOR EQUIPMENT	10,000.00	4,508.67	45.09%
<b>6292 WATER METERS FOR RESALE</b>	<b>100,000.00</b>	<b>98,478.00</b>	<b>98.48%</b>
6315 MISCELLANEOUS PROFESSIONAL SER	83,000.00	3,328.21	4.01%
6322 POSTAGE	3,000.00	218.16	7.27%
6323 CELLULAR PHONES	4,000.00	-	0.00%
<b>6334 MILEAGE REIMBURSEMENT</b>	<b>450.00</b>	<b>374.66</b>	<b>83.26%</b>
<b>6335 TRAINING</b>	<b>4,500.00</b>	<b>5,397.39</b>	<b>119.94%</b>
6352 GENERAL NOTICE & PUBLIC INFOR	300.00	53.75	17.92%
<b>6361 GENERAL LIABILITY/PROPERTY INS</b>	<b>45,000.00</b>	<b>30,665.79</b>	<b>68.15%</b>
6371 ELECTRIC UTILITIES	175,000.00	90,386.94	51.65%
6372 WATER/IRRIGATION	2,000.00	773.51	38.68%
6373 GAS	9,000.00	4,793.96	53.27%
<b>6374 REFUSE/RECYCLING</b>	<b>1,500.00</b>	<b>1,015.07</b>	<b>67.67%</b>
6381 BUILDING & STRUCTURE REPAIR	6,000.00	729.74	12.16%
6415 OTHER EQUIPMENT RENTAL	-	75.72	0.00%
6439 OTHER MISCELLANEOUS	30,000.00	975.54	3.25%
6451 MEMBERSHIP DUES	1,400.00	400.00	28.57%
6489 OTHER CONTRACTED SERVICES	80,000.00	16,973.28	21.22%
6722 DEPRECIATION	871,256.00	-	0.00%
6820 OPERATING TRANSFERS TO OTHER F	51,000.00	-	0.00%
6436 WATER EFFICIENCY REBATE PROG	-	2,093.49	0.00%
<b>Grand Total</b>	<b>2,115,587.00</b>	<b>591,823.30</b>	

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  
FINANCIAL STATEMENT**



JANUARY 1, 2023 THROUGH PERIOD ENDING: August 31, 2023

<b>REVENUES</b>				
<b>BUSINESS UNIT</b>	<b>9602</b>	<b>SEWER UTILITY</b>		
<b>GENERAL LEDGER ACCOUNT</b>	<b>2023 BUDGET</b>	<b>2023 YTD GENERAL LEDGER</b>	<b>-% of Budget-</b>	
4140 CREDIT CARD PROCESSING FEES	(22,000.00)	(11,831.22)	53.78%	
4273 OTHER STATE GRANTS & AIDS		39,596.00	0.00%	
4356 SEWER AVAILABILITY CHARGE-ADM	7,000.00	3,379.60	48.28%	
4661 RESIDENTIAL-SEWER CHARGES	1,570,800.00	729,721.10	46.46%	
4662 COMMERCIAL-SEWER CHARGES	466,400.00	181,474.16	38.91%	
4663 SEWER PENALTIES	33,000.00	26,139.82	79.21%	
4701 INTEREST ON INVESTMENTS	20,000.00	-	0.00%	
4606 DEVELOPER FEES (WAC)	-	348,487.00	0.00%	
4601 MISCELLANEOUS REVENUE		1,951.22	0.00%	
<b>Grand Total</b>	<b>2,075,200.00</b>	<b>1,318,917.68</b>		

<b>EXPENSES</b>				
<b>BUSINESS UNIT</b>	<b>9602</b>	<b>SEWER UTILITY</b>		
<b>GENERAL LEDGER ACCOUNT</b>	<b>2023 BUDGET</b>	<b>2023 YTD GENERAL LEDGER</b>	<b>-% of Budget-</b>	
6102 F.T. REGULAR-WAGES & SALARIES	229,231.00	84,982.73	37.07%	
6103 FULL TIME-REGULAR-OVERTIME	-	501.40	0.00%	
6105 TEMPORARY-WAGES & SALARIES	-	4,968.30	0.00%	
6121 PERA CONTRIBUTIONS	32,192.00	6,550.06	20.35%	
6122 FICA/MEDICARE CONTRIBUTIONS	17,640.00	7,225.83	40.96%	
6131 GROUP INSURANCE	20,013.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	12,000.00	-	0.00%	
6223 GASOLINE	4,300.00	1,457.41	33.89%	
6225 DIESEL FUEL	3,500.00	1,932.73	55.22%	
6229 SHOP MATERIALS	500.00	9.30	1.86%	
6249 MISCELLANEOUS OPERATING SUPPLY	26,000.00	5,070.49	19.50%	
6257 OTHER VEHICLE PARTS	10,000.00	1,737.04	17.37%	
<b>6273 UTILITY SYSTEM MAINT SUPPLIES</b>	<b>5,000.00</b>	<b>3,813.94</b>	<b>76.28%</b>	
6275 OTHER EQUIPMENT PARTS	9,000.00	2,572.57	28.58%	
6315 MISCELLANEOUS PROFESSIONAL SER	15,000.00	184.88	1.23%	
<b>6323 CELLULAR PHONES</b>	<b>700.00</b>	<b>736.04</b>	<b>105.15%</b>	
6334 MILEAGE REIMBURSEMENT	400.00	30.42	7.61%	
<b>6335 TRAINING</b>	<b>2,400.00</b>	<b>4,907.16</b>	<b>204.47%</b>	
<b>6361 GENERAL LIABILITY/PROPERTY INS</b>	<b>24,000.00</b>	<b>23,230.50</b>	<b>96.79%</b>	
6371 ELECTRIC UTILITIES	25,000.00	11,555.60	46.22%	
6372 WATER/IRRIGATION	2,000.00	773.52	38.68%	
6373 GAS	7,000.00	4,292.16	61.32%	
6374 REFUSE/RECYCLING	1,500.00	666.56	44.44%	
<b>6377 SEWER SERVICE CHARGE</b>	<b>1,138,899.00</b>	<b>854,174.25</b>	<b>75.00%</b>	
6489 OTHER CONTRACTED SERVICES	45,000.00	15,937.95	35.42%	
6722 DEPRECIATION	653,080.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	45,000.00	-	0.00%	
<b>Grand Total</b>	<b>2,329,355.00</b>	<b>1,037,310.84</b>		

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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FINANCIAL STATEMENT**



JANUARY 1, 2023 THROUGH PERIOD ENDING: August 31, 2023

<b>REVENUES</b>				
<b>BUSINESS UNIT</b>	<b>9603</b>	<b>STREET LIGHT UTILITY</b>		
<b>GENERAL LEDGER ACCOUNT</b>	<b>2023 BUDGET</b>	<b>2023 YTD GENERAL LEDGER</b>	<b>-% of Budget-</b>	
4140 CREDIT CARD PROCESSING FEES	(4,500.00)	(2,361.75)	52.48%	
4681 CHARGES FOR STREET LIGHTS	170,000.00	88,129.37	51.84%	
4683 STREET LIGHTING PENALTIES	5,000.00	3,646.95	72.94%	
4701 INTEREST ON INVESTMENTS	2,000.00	-	0.00%	
4684 PRIORITY STREET LIGHT	56,000.00	28,499.40	50.89%	
<b>Grand Total</b>	<b>228,500.00</b>	<b>117,913.97</b>		

<b>EXPENSES</b>				
<b>BUSINESS UNIT</b>	<b>9603</b>	<b>STREET LIGHT UTILITY</b>		
<b>GENERAL LEDGER ACCOUNT</b>	<b>2023 BUDGET</b>	<b>2023 YTD GENERAL LEDGER</b>	<b>-% of Budget-</b>	
6371 ELECTRIC UTILITIES	140,000.00	73,475.75	52.48%	
6489 OTHER CONTRACTED SERVICES	18,000.00	14,347.00	79.71%	
6722 DEPRECIATION	46,340.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	27,000.00	-	0.00%	
<b>Grand Total</b>	<b>231,340.00</b>	<b>87,822.75</b>		

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FINANCIAL STATEMENT**



JANUARY 1, 2023 THROUGH PERIOD ENDING: August 31, 2023

<b>REVENUES</b>				
<b>BUSINESS UNIT</b>	<b>9604</b>	<b>RECYCLING UTILITY</b>		
<b>GENERAL LEDGER ACCOUNT</b>	<b>2023 BUDGET</b>	<b>2023 YTD GENERAL LEDGER</b>	<b>-% of Budget-</b>	
4140 CREDIT CARD PROCESSING FEES	(7,000.00)	(3,870.26)	55.29%	
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	226,125.12	50.64%	
4672 RECYCLING PENALTIES	9,000.00	6,935.18	77.06%	
4701 INTEREST ON INVESTMENTS	1,000.00	-	0.00%	
<b>Grand Total</b>	<b>525,500.00</b>	<b>229,701.54</b>		

<b>EXPENSES</b>				
<b>BUSINESS UNIT</b>	<b>9604</b>	<b>RECYCLING UTILITY</b>		
<b>GENERAL LEDGER ACCOUNT</b>	<b>2023 BUDGET</b>	<b>2023 YTD GENERAL LEDGER</b>	<b>-% of Budget-</b>	
6102 F.T. REGULAR-WAGES & SALARIES	24,774.00	9,423.86	38.04%	
6103 FULL TIME-REGULAR-OVERTIME	-	378.99	0.00%	
6104 PART TIME-WAGES & SALARIES	-	26.36	0.00%	
6121 PERA CONTRIBUTIONS	2,858.00	746.83	26.13%	
6122 FICA/MEDICARE CONTRIBUTIONS	1,905.00	762.02	40.00%	
6131 GROUP INSURANCE	3,696.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	300.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	30,000.00	21,601.07	72.00%	
6322 POSTAGE	300.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	460,000.00	310,908.35	67.59%	
<b>Grand Total</b>	<b>523,833.00</b>	<b>343,847.48</b>		

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JANUARY 1, 2023 THROUGH PERIOD ENDING: August 31, 2023

<b>REVENUES</b>				
<b>BUSINESS UNIT</b>	<b>9605</b>	<b>STORM WATER UTILITY</b>		
<b>GENERAL LEDGER ACCOUNT</b>	<b>2023 BUDGET</b>	<b>2023 YTD GENERAL LEDGER</b>	<b>-% of Budget-</b>	
4140 CREDIT CARD PROCESSING FEES	(11,000.00)	(6,326.69)	57.52%	
4693 STORM WATER-RESIDENTIAL	596,000.00	303,195.55	50.87%	
4694 STORM WATER-COMMERCIAL	608,000.00	323,285.79	53.17%	
4695 STORM WATER-PENALTIES	16,000.00	8,940.58	55.88%	
4701 INTEREST ON INVESTMENTS	2,000.00	-	0.00%	
<b>Grand Total</b>	<b>1,211,000.00</b>	<b>629,095.23</b>		

<b>EXPENSES</b>				
<b>BUSINESS UNIT</b>	<b>9605</b>	<b>STORM WATER UTILITY</b>		
<b>GENERAL LEDGER ACCOUNT</b>	<b>2023 BUDGET</b>	<b>2023 YTD GENERAL LEDGER</b>	<b>-% of Budget-</b>	
6102 F.T. REGULAR-WAGES & SALARIES	209,384.00	31,365.83	14.98%	
6105 TEMPORARY-WAGES & SALARIES	-	135.00	0.00%	
6121 PERA CONTRIBUTIONS	30,704.00	2,352.53	7.66%	
6122 FICA/MEDICARE CONTRIBUTIONS	16,047.00	2,436.54	15.18%	
6131 GROUP INSURANCE	29,550.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	10,000.00	-	0.00%	
<b>6225 DIESEL FUEL</b>	<b>7,000.00</b>	<b>5,615.99</b>	<b>80.23%</b>	
6249 MISCELLANEOUS OPERATING SUPPLY	13,000.00	4,114.34	31.65%	
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	5,893.99	49.12%	
6372 WATER/IRRIGATION	2,000.00	773.51	38.68%	
6373 GAS	8,000.00	4,292.18	53.65%	
6374 REFUSE/RECYCLING	2,000.00	530.28	26.51%	
<b>6451 MEMBERSHIP DUES</b>	<b>54,000.00</b>	<b>59,872.00</b>	<b>110.87%</b>	
6489 OTHER CONTRACTED SERVICES	50,000.00	14,785.33	29.57%	
6722 DEPRECIATION	402,708.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	40,000.00	-	0.00%	
<b>Grand Total</b>	<b>957,893.00</b>	<b>141,965.52</b>		

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