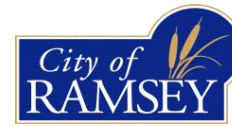


**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2023 THROUGH PERIOD ENDING: September 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)	(24,019.47)	85.78%	
4609 OTHER MISCELLANEOUS REVENUES	5,000.00	43,415.86	868.32%	
4652 WATER SALES - RESIDENTIAL	1,496,892.00	882,190.24	58.93%	
4653 WATER SALES-COMMERCIAL	785,972.00	382,978.30	48.73%	
4654 WATER PENALTIES	44,000.00	26,878.92	61.09%	
4655 WATER METER INSTALLATION	15,000.00	17,700.00	118.00%	
4656 WATER METERS	40,000.00	49,653.53	124.13%	
4657 CONNECTION/RECONNECTION FEES	500.00	-	0.00%	
4701 INTEREST ON INVESTMENTS	20,000.00	-	0.00%	
4606 DEVELOPER FEES (WAC)	-	864,721.55	0.00%	
4601 MISCELLANEOUS REVENUE	-	1,951.22	0.00%	
Grand Total	2,379,364.00	2,245,470.15		

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	140,921.54	45.16%	
6103 FULL TIME-REGULAR-OVERTIME	18,000.00	14,073.96	78.19%	
6105 TEMPORARY-WAGES & SALARIES	19,167.00	13,253.06	69.15%	
6121 PERA CONTRIBUTIONS	39,417.00	12,103.59	30.71%	
6122 FICA/MEDICARE CONTRIBUTIONS	26,542.00	13,648.96	51.42%	
6131 GROUP INSURANCE	45,000.00	32,014.62	71.14%	
6133 WORKERS COMP INSURANCE PREMIUM	20,000.00	-	0.00%	
6208 MISCELLANEOUS OFFICE SUPPLIES	500.00	299.60	59.92%	
6223 GASOLINE	8,000.00	6,961.49	87.02%	
6225 DIESEL FUEL	500.00	-	0.00%	
6229 SHOP MATERIALS	1,000.00	358.51	35.85%	
6231 UNIFORMS & TURN-OUT GEAR	3,000.00	4,181.30	139.38%	
6239 FIRST AID SUPPLIES	-	85.05	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	15,000.00	8,079.52	53.86%	
6257 OTHER VEHICLE PARTS	10,000.00	631.39	6.31%	
6273 UTILITY SYSTEM MAINT SUPPLIES	120,000.00	130,930.08	109.11%	
6281 SMALL TOOLS & MINOR EQUIPMENT	10,000.00	4,508.67	45.09%	
6292 WATER METERS FOR RESALE	100,000.00	102,964.67	102.96%	
6315 MISCELLANEOUS PROFESSIONAL SER	83,000.00	3,652.71	4.40%	
6322 POSTAGE	3,000.00	954.00	31.80%	
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	113,287.16	64.74%	
6372 WATER/IRRIGATION	2,000.00	773.51	38.68%	
6373 GAS	9,000.00	4,853.23	53.92%	
6374 REFUSE/RECYCLING	1,500.00	1,119.27	74.62%	
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	1,070.98	3.57%	
6451 MEMBERSHIP DUES	1,400.00	400.00	28.57%	
6489 OTHER CONTRACTED SERVICES	80,000.00	31,194.76	38.99%	
6722 DEPRECIATION	871,256.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	51,000.00	-	0.00%	
6436 WATER EFFICIENCY REBATE PROG	-	2,493.49	0.00%	
Grand Total	2,115,587.00	682,112.17		

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: September 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)	(17,169.74)	78.04%	
4273 OTHER STATE GRANTS & AIDS		39,596.00	0.00%	
4356 SEWER AVAILABILITY CHARGE-ADM	7,000.00	4,149.95	59.29%	
4661 RESIDENTIAL-SEWER CHARGES	1,570,800.00	732,095.57	46.61%	
4662 COMMERCIAL-SEWER CHARGES	466,400.00	181,543.19	38.92%	
4663 SEWER PENALTIES	33,000.00	26,104.87	79.11%	
4701 INTEREST ON INVESTMENTS	20,000.00	-	0.00%	
4606 DEVELOPER FEES (WAC)	-	373,049.55	0.00%	
4601 MISCELLANEOUS REVENUE		1,951.22	0.00%	
Grand Total	2,075,200.00	1,341,320.61		

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	93,995.89	41.00%	
6103 FULL TIME-REGULAR-OVERTIME	-	501.40	0.00%	
6105 TEMPORARY-WAGES & SALARIES	-	6,121.83	0.00%	
6121 PERA CONTRIBUTIONS	32,192.00	7,226.01	22.45%	
6122 FICA/MEDICARE CONTRIBUTIONS	17,640.00	8,014.60	45.43%	
6131 GROUP INSURANCE	20,013.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	12,000.00	-	0.00%	
6223 GASOLINE	4,300.00	1,771.17	41.19%	
6225 DIESEL FUEL	3,500.00	2,393.32	68.38%	
6229 SHOP MATERIALS	500.00	50.10	10.02%	
6249 MISCELLANEOUS OPERATING SUPPLY	26,000.00	5,335.27	20.52%	
6257 OTHER VEHICLE PARTS	10,000.00	1,790.63	17.91%	
6273 UTILITY SYSTEM MAINT SUPPLIES	5,000.00	3,813.94	76.28%	
6275 OTHER EQUIPMENT PARTS	9,000.00	2,572.57	28.58%	
6315 MISCELLANEOUS PROFESSIONAL SER	15,000.00	184.88	1.23%	
6323 CELLULAR PHONES	700.00	781.08	111.58%	
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	13,424.41	53.70%	
6372 WATER/IRRIGATION	2,000.00	773.52	38.68%	
6373 GAS	7,000.00	4,336.43	61.95%	
6374 REFUSE/RECYCLING	1,500.00	770.76	51.38%	
6377 SEWER SERVICE CHARGE	1,138,899.00	949,082.50	83.33%	
6489 OTHER CONTRACTED SERVICES	45,000.00	18,522.95	41.16%	
6722 DEPRECIATION	653,080.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	45,000.00	-	0.00%	
Grand Total	2,329,355.00	1,149,631.34		

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.

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2023 THROUGH PERIOD ENDING: September 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)	(3,182.85)	70.73%	
4681 CHARGES FOR STREET LIGHTS	170,000.00	88,403.95	52.00%	
4683 STREET LIGHTING PENALTIES	5,000.00	3,643.05	72.86%	
4701 INTEREST ON INVESTMENTS	2,000.00	-	0.00%	
4684 PRIORITY STREET LIGHT	56,000.00	28,551.84	50.99%	
Grand Total	228,500.00	117,415.99		

EXPENSES				
BUSINESS UNIT	9603	STREET LIGHT UTILITY		
GENERAL LEDGER ACCOUNT	2023 BUDGET	2023 YTD GENERAL LEDGER	-% of Budget-	
6371 ELECTRIC UTILITIES	140,000.00	83,550.34	59.68%	
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%	
Grand Total	231,340.00	97,897.34		

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**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2023 THROUGH PERIOD ENDING: September 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)	(5,287.00)	75.53%	
4287 OTHER LOCAL GOVERNMENT GRANTS	75,000.00	28,728.70	38.30%	
4609 OTHER MISCELLANEOUS REVENUES	1,000.00	919.50	91.95%	
4671 RECYCLING CHARGES	446,500.00	226,581.13	50.75%	
4672 RECYCLING PENALTIES	9,000.00	6,929.70	77.00%	
4701 INTEREST ON INVESTMENTS	1,000.00	-	0.00%	
Grand Total	525,500.00	257,872.03		

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	10,507.70	42.41%	
6103 FULL TIME-REGULAR-OVERTIME	-	378.99	0.00%	
6104 PART TIME-WAGES & SALARIES	-	26.36	0.00%	
6121 PERA CONTRIBUTIONS	2,858.00	828.10	28.97%	
6122 FICA/MEDICARE CONTRIBUTIONS	1,905.00	844.95	44.35%	
6131 GROUP INSURANCE	3,696.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	300.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	30,000.00	34,740.11	115.80%	
6322 POSTAGE	300.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	460,000.00	349,124.31	75.90%	
Grand Total	523,833.00	396,450.52		

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.

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2023 THROUGH PERIOD ENDING: September 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)	(9,014.42)	81.95%	
4693 STORM WATER-RESIDENTIAL	596,000.00	303,804.66	50.97%	
4694 STORM WATER-COMMERCIAL	608,000.00	323,285.79	53.17%	
4695 STORM WATER-PENALTIES	16,000.00	8,933.20	55.83%	
4701 INTEREST ON INVESTMENTS	2,000.00	-	0.00%	
Grand Total	1,211,000.00	627,009.23		

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	34,688.18	16.57%	
6105 TEMPORARY-WAGES & SALARIES	-	135.00	0.00%	
6121 PERA CONTRIBUTIONS	30,704.00	2,601.74	8.47%	
6122 FICA/MEDICARE CONTRIBUTIONS	16,047.00	2,688.02	16.75%	
6131 GROUP INSURANCE	29,550.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	10,000.00	-	0.00%	
6225 DIESEL FUEL	7,000.00	6,927.62	98.97%	
6249 MISCELLANEOUS OPERATING SUPPLY	13,000.00	4,407.80	33.91%	
6257 OTHER VEHICLE PARTS	10,000.00	3,032.72	30.33%	
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	6,816.26	56.80%	
6372 WATER/IRRIGATION	2,000.00	773.51	38.68%	
6373 GAS	8,000.00	4,336.45	54.21%	
6374 REFUSE/RECYCLING	2,000.00	634.48	31.72%	
6451 MEMBERSHIP DUES	54,000.00	59,872.00	110.87%	
6489 OTHER CONTRACTED SERVICES	50,000.00	15,985.33	31.97%	
6722 DEPRECIATION	402,708.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	40,000.00	-	0.00%	
Grand Total	957,893.00	150,935.02		

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.