

**CITY OF RAMSEY  
FINANCIAL STATEMENT**



**JANUARY 1, 2023 THROUGH PERIOD ENDING: October 31, 2023**

<b>REVENUES</b>				
<b>BUSINESS UNIT</b>	<b>9601</b>	<b>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	(28,000.00)	(25,070.65)	89.54%	
4609 OTHER MISCELLANEOUS REVENUES	5,000.00	45,497.02	909.94%	
4651 WATER REVENUE	-	29.26	0.00%	
4652 WATER SALES - RESIDENTIAL	1,496,892.00	1,812,755.10	121.10%	
4653 WATER SALES-COMMERCIAL	785,972.00	1,128,634.44	143.60%	
4654 WATER PENALTIES	44,000.00	26,718.47	60.72%	
4655 WATER METER INSTALLATION	15,000.00	23,100.00	154.00%	
4656 WATER METERS	40,000.00	60,993.53	152.48%	
4657 CONNECTION/RECONNECTION FEES	500.00	-	0.00%	
4701 INTEREST ON INVESTMENTS	20,000.00	-	0.00%	
4606 DEVELOPER FEES (WAC)	-	1,024,636.55	0.00%	
4601 MISCELLANEOUS REVENUE		1,951.22	0.00%	
<b>Grand Total</b>	<b>2,379,364.00</b>	<b>4,099,244.94</b>		

<b>EXPENSES</b>				
<b>BUSINESS UNIT</b>	<b>9601</b>	<b>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	312,055.00	161,181.48	51.65%	
6103 FULL TIME-REGULAR-OVERTIME	18,000.00	14,922.39	82.90%	
6105 TEMPORARY-WAGES & SALARIES	19,167.00	17,689.70	92.29%	
6121 PERA CONTRIBUTIONS	39,417.00	13,686.69	34.72%	
6122 FICA/MEDICARE CONTRIBUTIONS	26,542.00	15,784.59	59.47%	
6131 GROUP INSURANCE	45,000.00	35,571.80	79.05%	
6133 WORKERS COMP INSURANCE PREMIUM	20,000.00	-	0.00%	
6208 MISCELLANEOUS OFFICE SUPPLIES	500.00	534.60	106.92%	
6223 GASOLINE	8,000.00	7,909.22	98.87%	
6225 DIESEL FUEL	500.00	-	0.00%	
6229 SHOP MATERIALS	1,000.00	384.01	38.40%	
6231 UNIFORMS & TURN-OUT GEAR	3,000.00	4,232.01	141.07%	
6239 FIRST AID SUPPLIES		85.05	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	15,000.00	10,246.16	68.31%	
6257 OTHER VEHICLE PARTS	10,000.00	1,162.21	11.62%	
6273 UTILITY SYSTEM MAINT SUPPLIES	120,000.00	151,253.40	126.04%	
6281 SMALL TOOLS & MINOR EQUIPMENT	10,000.00	4,563.95	45.64%	
6292 WATER METERS FOR RESALE	100,000.00	114,488.39	114.49%	
6315 MISCELLANEOUS PROFESSIONAL SER	83,000.00	3,652.71	4.40%	
6322 POSTAGE	3,000.00	1,078.74	35.96%	
6323 CELLULAR PHONES	4,000.00	-	0.00%	
6334 MILEAGE REIMBURSEMENT	450.00	374.66	83.26%	
6335 TRAINING	4,500.00	3,174.39	70.54%	
6352 GENERAL NOTICE & PUBLIC INFOR	300.00	247.25	82.42%	
6361 GENERAL LIABILITY/PROPERTY INS	45,000.00	30,665.79	68.15%	
6371 ELECTRIC UTILITIES	175,000.00	134,805.38	77.03%	
6372 WATER/IRRIGATION	2,000.00	773.51	38.68%	
6373 GAS	9,000.00	4,870.07	54.11%	
6374 REFUSE/RECYCLING	1,500.00	1,212.60	80.84%	
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	1,127.18	3.76%	
6451 MEMBERSHIP DUES	1,400.00	400.00	28.57%	
6489 OTHER CONTRACTED SERVICES	80,000.00	62,858.72	78.57%	
6722 DEPRECIATION	871,256.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	51,000.00	-	0.00%	
6108 SEVERANCE PAY		2,052.84	0.00%	
6436 WATER EFFICIENCY REBATE PROG		3,593.49	0.00%	
<b>Grand Total</b>	<b>2,115,587.00</b>	<b>805,388.44</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: October 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)	(18,564.59)	84.38%	
4273 OTHER STATE GRANTS & AIDS		39,596.00	0.00%	
4356 SEWER AVAILABILITY CHARGE-ADM	7,000.00	4,796.05	68.52%	
4609 OTHER MISCELLANEOUS REVENUES	-	5,400.00	0.00%	
4661 RESIDENTIAL-SEWER CHARGES	1,570,800.00	1,133,976.51	72.19%	
4662 COMMERCIAL-SEWER CHARGES	466,400.00	295,985.20	63.46%	
4663 SEWER PENALTIES	33,000.00	26,062.17	78.98%	
4701 INTEREST ON INVESTMENTS	20,000.00	-	0.00%	
4606 DEVELOPER FEES (WAC)	-	383,696.55	0.00%	
4601 MISCELLANEOUS REVENUE		1,951.22	0.00%	
<b>Grand Total</b>	<b>2,075,200.00</b>	<b>1,872,899.11</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	100,144.65	43.69%	
6103 FULL TIME-REGULAR-OVERTIME	-	624.15	0.00%	
6105 TEMPORARY-WAGES & SALARIES	-	6,121.83	0.00%	
6121 PERA CONTRIBUTIONS	32,192.00	7,696.32	23.91%	
6122 FICA/MEDICARE CONTRIBUTIONS	17,640.00	8,503.63	48.21%	
6131 GROUP INSURANCE	20,013.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	12,000.00	-	0.00%	
6223 GASOLINE	4,300.00	2,092.22	48.66%	
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	8,203.85	31.55%	
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%	
<b>6323 CELLULAR PHONES</b>	<b>700.00</b>	<b>1,246.12</b>	<b>178.02%</b>	
6334 MILEAGE REIMBURSEMENT	400.00	30.42	7.61%	
<b>6335 TRAINING</b>	<b>2,400.00</b>	<b>5,703.94</b>	<b>237.66%</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	14,944.91	59.78%	
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	864.09	57.61%	
<b>6377 SEWER SERVICE CHARGE</b>	<b>1,138,899.00</b>	<b>1,043,990.75</b>	<b>91.67%</b>	
6489 OTHER CONTRACTED SERVICES	45,000.00	18,759.55	41.69%	
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>1,258,072.32</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.

**CITY OF RAMSEY  
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JANUARY 1, 2023 THROUGH PERIOD ENDING: October 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)	(3,403.93)	75.64%	
4681 CHARGES FOR STREET LIGHTS	170,000.00	132,547.42	77.97%	
4683 STREET LIGHTING PENALTIES	5,000.00	3,636.34	72.73%	
4701 INTEREST ON INVESTMENTS	2,000.00	-	0.00%	
4684 PRIORITY STREET LIGHT	56,000.00	42,799.84	76.43%	
<b>Grand Total</b>	<b>228,500.00</b>	<b>175,579.67</b>		

EXPENSES				
BUSINESS UNIT	9603	STREET LIGHT UTILITY		
GENERAL LEDGER ACCOUNT	2023 BUDGET	2023 YTD GENERAL LEDGER	-% of Budget-	
6371 ELECTRIC UTILITIES	140,000.00	93,546.14	66.82%	
6489 OTHER CONTRACTED SERVICES	18,000.00	14,583.60	81.02%	
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>108,129.74</b>		

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JANUARY 1, 2023 THROUGH PERIOD ENDING: October 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)	(5,662.85)	80.90%	
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	339,637.29	76.07%	
4672 RECYCLING PENALTIES	9,000.00	6,922.62	76.92%	
4701 INTEREST ON INVESTMENTS	1,000.00	-	0.00%	
<b>Grand Total</b>	<b>525,500.00</b>	<b>370,545.26</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	13,163.47	53.13%	
6103 FULL TIME-REGULAR-OVERTIME	-	795.76	0.00%	
6104 PART TIME-WAGES & SALARIES	-	26.36	0.00%	
6121 PERA CONTRIBUTIONS	2,858.00	1,058.51	37.04%	
6122 FICA/MEDICARE CONTRIBUTIONS	1,905.00	1,082.04	56.80%	
6131 GROUP INSURANCE	3,696.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	300.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	30,000.00	36,084.43	120.28%	
6322 POSTAGE	300.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	460,000.00	387,119.17	84.16%	
<b>Grand Total</b>	<b>523,833.00</b>	<b>439,329.74</b>		

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JANUARY 1, 2023 THROUGH PERIOD ENDING: October 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)	(9,720.52)	88.37%	
4693 STORM WATER-RESIDENTIAL	596,000.00	455,403.38	76.41%	
4694 STORM WATER-COMMERCIAL	608,000.00	323,285.79	53.17%	
4695 STORM WATER-PENALTIES	16,000.00	8,923.64	55.77%	
4701 INTEREST ON INVESTMENTS	2,000.00	-	0.00%	
<b>Grand Total</b>	<b>1,211,000.00</b>	<b>777,892.29</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	44,121.76	21.07%	
6105 TEMPORARY-WAGES & SALARIES	-	135.00	0.00%	
6121 PERA CONTRIBUTIONS	30,704.00	3,309.24	10.78%	
6122 FICA/MEDICARE CONTRIBUTIONS	16,047.00	3,406.04	21.23%	
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>8,326.63</b>	<b>118.95%</b>	
6249 MISCELLANEOUS OPERATING SUPPLY	13,000.00	4,574.43	35.19%	
6257 OTHER VEHICLE PARTS	10,000.00	4,352.60	43.53%	
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	7,529.31	62.74%	
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	727.81	36.39%	
<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	16,221.92	32.44%	
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>165,722.61</b>		

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