

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2023 THROUGH PERIOD ENDING: November 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)	(25,961.10)	92.72%	
4609 OTHER MISCELLANEOUS REVENUES	5,000.00	45,497.02	909.94%	
4651 WATER REVENUE	-	30.00	0.00%	
4652 WATER SALES - RESIDENTIAL	1,496,892.00	1,813,255.57	121.13%	
4653 WATER SALES-COMMERCIAL	785,972.00	1,131,966.73	144.02%	
4654 WATER PENALTIES	44,000.00	60,089.74	136.57%	
4655 WATER METER INSTALLATION	15,000.00	25,190.00	167.93%	
4656 WATER METERS	40,000.00	65,363.53	163.41%	
4657 CONNECTION/RECONNECTION FEES	500.00	150.00	30.00%	
4701 INTEREST ON INVESTMENTS	20,000.00	-	0.00%	
4606 DEVELOPER FEES (WAC)	-	1,054,209.55	0.00%	
4601 MISCELLANEOUS REVENUE	-	1,951.22	0.00%	
Grand Total	2,379,364.00	4,171,742.26		

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	176,055.82	56.42%	
6103 FULL TIME-REGULAR-OVERTIME	18,000.00	16,791.03	93.28%	
6105 TEMPORARY-WAGES & SALARIES	19,167.00	18,219.09	95.05%	
6121 PERA CONTRIBUTIONS	39,417.00	14,942.34	37.91%	
6122 FICA/MEDICARE CONTRIBUTIONS	26,542.00	17,145.34	64.60%	
6131 GROUP INSURANCE	45,000.00	37,774.24	83.94%	
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	8,364.55	104.56%	
6225 DIESEL FUEL	500.00	-	0.00%	
6229 SHOP MATERIALS	1,000.00	534.46	53.45%	
6231 UNIFORMS & TURN-OUT GEAR	3,000.00	4,268.69	142.29%	
6239 FIRST AID SUPPLIES	-	85.05	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	15,000.00	11,629.34	77.53%	
6257 OTHER VEHICLE PARTS	10,000.00	4,205.46	42.05%	
6273 UTILITY SYSTEM MAINT SUPPLIES	120,000.00	154,498.27	128.75%	
6281 SMALL TOOLS & MINOR EQUIPMENT	10,000.00	6,336.85	63.37%	
6292 WATER METERS FOR RESALE	100,000.00	114,010.38	114.01%	
6315 MISCELLANEOUS PROFESSIONAL SER	83,000.00	3,751.05	4.52%	
6322 POSTAGE	3,000.00	1,079.37	35.98%	
6323 CELLULAR PHONES	4,000.00	-	0.00%	
6334 MILEAGE REIMBURSEMENT	450.00	374.66	83.26%	
6335 TRAINING	4,500.00	2,217.39	49.28%	
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	149,015.25	85.15%	
6372 WATER/IRRIGATION	2,000.00	1,990.49	99.52%	
6373 GAS	9,000.00	5,341.00	59.34%	
6374 REFUSE/RECYCLING	1,500.00	1,212.60	80.84%	
6381 BUILDING & STRUCTURE REPAIR	6,000.00	1,757.58	29.29%	
6415 OTHER EQUIPMENT RENTAL	-	75.72	0.00%	
6439 OTHER MISCELLANEOUS	30,000.00	1,186.98	3.96%	
6451 MEMBERSHIP DUES	1,400.00	400.00	28.57%	
6489 OTHER CONTRACTED SERVICES	80,000.00	73,444.21	91.81%	
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	-	4,854.15	0.00%	
Grand Total	2,115,587.00	865,061.84		

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: November 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)	(19,698.18)	89.54%	
4273 OTHER STATE GRANTS & AIDS		39,596.00	0.00%	
4356 SEWER AVAILABILITY CHARGE-ADM	7,000.00	7,380.45	105.44%	
4609 OTHER MISCELLANEOUS REVENUES	-	5,400.00	0.00%	
4661 RESIDENTIAL-SEWER CHARGES	1,570,800.00	1,134,828.58	72.25%	
4662 COMMERCIAL-SEWER CHARGES	466,400.00	296,287.01	63.53%	
4663 SEWER PENALTIES	33,000.00	35,649.62	108.03%	
4701 INTEREST ON INVESTMENTS	20,000.00	-	0.00%	
4606 DEVELOPER FEES (WAC)	-	136,533.89	0.00%	
4601 MISCELLANEOUS REVENUE		1,951.22	0.00%	
Grand Total	2,075,200.00	1,637,928.59		

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	107,644.03	46.96%	
6103 FULL TIME-REGULAR-OVERTIME	-	624.15	0.00%	
6105 TEMPORARY-WAGES & SALARIES	-	6,121.83	0.00%	
6121 PERA CONTRIBUTIONS	32,192.00	8,258.78	25.65%	
6122 FICA/MEDICARE CONTRIBUTIONS	17,640.00	9,101.38	51.60%	
6131 GROUP INSURANCE	20,013.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	12,000.00	-	0.00%	
6223 GASOLINE	4,300.00	2,341.73	54.46%	
6225 DIESEL FUEL	3,500.00	2,598.94	74.26%	
6229 SHOP MATERIALS	500.00	50.10	10.02%	
6249 MISCELLANEOUS OPERATING SUPPLY	26,000.00	8,356.85	32.14%	
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	1,291.24	184.46%	
6334 MILEAGE REIMBURSEMENT	400.00	30.42	7.61%	
6335 TRAINING	2,400.00	5,703.94	237.66%	
6361 GENERAL LIABILITY/PROPERTY INS	24,000.00	23,230.50	96.79%	
6371 ELECTRIC UTILITIES	25,000.00	16,220.69	64.88%	
6372 WATER/IRRIGATION	2,000.00	1,990.50	99.53%	
6373 GAS	7,000.00	4,788.84	68.41%	
6374 REFUSE/RECYCLING	1,500.00	864.09	57.61%	
6377 SEWER SERVICE CHARGE	1,138,899.00	1,138,899.00	100.00%	
6489 OTHER CONTRACTED SERVICES	45,000.00	22,235.04	49.41%	
6722 DEPRECIATION	653,080.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	45,000.00	-	0.00%	
Grand Total	2,329,355.00	1,368,714.07		

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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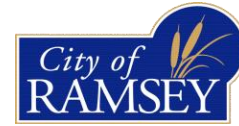
JANUARY 1, 2023 THROUGH PERIOD ENDING: November 30, 2023

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)	(3,707.07)	82.38%	
4681 CHARGES FOR STREET LIGHTS	170,000.00	132,640.98	78.02%	
4683 STREET LIGHTING PENALTIES	5,000.00	4,899.12	97.98%	
4701 INTEREST ON INVESTMENTS	2,000.00	-	0.00%	
4684 PRIORITY STREET LIGHT	56,000.00	42,816.63	76.46%	
Grand Total	228,500.00	176,649.66		

EXPENSES				
BUSINESS UNIT	9603	STREET LIGHT UTILITY		
GENERAL LEDGER ACCOUNT	2023 BUDGET	2023 YTD GENERAL LEDGER	-% of Budget-	
6371 ELECTRIC UTILITIES	140,000.00	103,544.00	73.96%	
6489 OTHER CONTRACTED SERVICES	18,000.00	17,767.19	98.71%	
6722 DEPRECIATION	46,340.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	27,000.00	-	0.00%	
Grand Total	231,340.00	121,311.19		

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JANUARY 1, 2023 THROUGH PERIOD ENDING: November 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)	(6,075.49)	86.79%	
4287 OTHER LOCAL GOVERNMENT GRANTS	75,000.00	28,728.70	38.30%	
4609 OTHER MISCELLANEOUS REVENUES	1,000.00	1,017.90	101.79%	
4671 RECYCLING CHARGES	446,500.00	339,782.67	76.10%	
4672 RECYCLING PENALTIES	9,000.00	9,313.13	103.48%	
4701 INTEREST ON INVESTMENTS	1,000.00	-	0.00%	
Grand Total	525,500.00	372,766.91		

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	13,663.64	55.15%	
6103 FULL TIME-REGULAR-OVERTIME	-	795.76	0.00%	
6104 PART TIME-WAGES & SALARIES	-	26.36	0.00%	
6121 PERA CONTRIBUTIONS	2,858.00	1,096.00	38.35%	
6122 FICA/MEDICARE CONTRIBUTIONS	1,905.00	1,119.63	58.77%	
6131 GROUP INSURANCE	3,696.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	300.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	30,000.00	25,203.28	84.01%	
6322 POSTAGE	300.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	460,000.00	428,061.02	93.06%	
Grand Total	523,833.00	469,965.69		

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FINANCIAL STATEMENT**



JANUARY 1, 2023 THROUGH PERIOD ENDING: November 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)	(10,366.82)	94.24%	
4693 STORM WATER-RESIDENTIAL	596,000.00	455,568.36	76.44%	
4694 STORM WATER-COMMERCIAL	608,000.00	478,271.18	78.66%	
4695 STORM WATER-PENALTIES	16,000.00	18,520.63	115.75%	
4701 INTEREST ON INVESTMENTS	2,000.00	-	0.00%	
Grand Total	1,211,000.00	941,993.35		

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	49,817.87	23.79%	
6105 TEMPORARY-WAGES & SALARIES	-	135.00	0.00%	
6121 PERA CONTRIBUTIONS	30,704.00	3,736.47	12.17%	
6122 FICA/MEDICARE CONTRIBUTIONS	16,047.00	3,843.43	23.95%	
6131 GROUP INSURANCE	29,550.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	10,000.00	-	0.00%	
6225 DIESEL FUEL	7,000.00	8,471.55	121.02%	
6249 MISCELLANEOUS OPERATING SUPPLY	13,000.00	8,437.43	64.90%	
6257 OTHER VEHICLE PARTS	10,000.00	10,388.18	103.88%	
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	8,220.47	68.50%	
6372 WATER/IRRIGATION	2,000.00	1,990.49	99.52%	
6373 GAS	8,000.00	4,788.85	59.86%	
6374 REFUSE/RECYCLING	2,000.00	727.81	36.39%	
6451 MEMBERSHIP DUES	54,000.00	59,872.00	110.87%	
6489 OTHER CONTRACTED SERVICES	50,000.00	22,014.49	44.03%	
6722 DEPRECIATION	402,708.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	40,000.00	-	0.00%	
Grand Total	957,893.00	190,479.95		

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