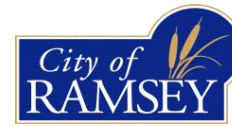


**CITY OF RAMSEY
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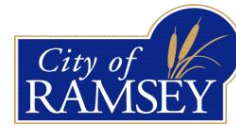


JANUARY 1, 2024 THROUGH PERIOD ENDING: January 31, 2024

REVENUES				
BUSINESS UNIT	9601	WATER UTILITY		
GENERAL LEDGER ACCOUNT	2024 BUDGET	2024 YTD GENERAL LEDGER	-% of Budget-	
4140 CREDIT CARD PROCESSING FEES	(28,000.00)	(1,080.35)	3.86%	
4609 OTHER MISCELLANEOUS REVENUES	10,000.00	(35.00)	-0.35%	
4651 WATER REVENUE	-	318.65	0.00%	
4652 WATER SALES - RESIDENTIAL	1,837,500.00	(3,854.09)	-0.21%	
4653 WATER SALES-COMMERCIAL	825,270.00	-	0.00%	
4654 WATER PENALTIES	47,000.00	5.58	0.01%	
4655 WATER METER INSTALLATION	20,000.00	900.00	4.50%	
4656 WATER METERS	50,000.00	2,203.00	4.41%	
4657 CONNECTION/RECONNECTION FEES	200.00	450.00	225.00%	
4701 INTEREST ON INVESTMENTS	50,000.00	-	0.00%	
4606 DEVELOPER FEES (WAC)	-	117,372.00	0.00%	
4601 MISCELLANEOUS REVENUE	-	487.65	0.00%	
Grand Total	2,811,970.00	116,767.44		

EXPENSES				
BUSINESS UNIT	9601	WATER UTILITY		
GENERAL LEDGER ACCOUNT	2024 BUDGET	2024 YTD GENERAL LEDGER	-% of Budget-	
6102 F.T. REGULAR-WAGES & SALARIES	425,984.00	18,170.49	4.27%	
6103 FULL TIME-REGULAR-OVERTIME	20,000.00	2,056.10	10.28%	
6105 TEMPORARY-WAGES & SALARIES	26,380.00	-	0.00%	
6121 PERA CONTRIBUTIONS	45,901.00	2,246.14	4.89%	
6122 FICA/MEDICARE CONTRIBUTIONS	36,313.00	2,373.20	6.54%	
6131 GROUP INSURANCE	52,339.00	5,056.77	9.66%	
6133 WORKERS COMP INSURANCE PREMIUM	18,410.00	-	0.00%	
6208 MISCELLANEOUS OFFICE SUPPLIES	750.00	38.80	5.17%	
6223 GASOLINE	9,500.00	372.63	3.92%	
6225 DIESEL FUEL	500.00	-	0.00%	
6229 SHOP MATERIALS	1,200.00	56.10	4.68%	
6231 UNIFORMS & TURN-OUT GEAR	5,000.00	393.75	7.88%	
6249 MISCELLANEOUS OPERATING SUPPLY	15,500.00	120.71	0.78%	
6257 OTHER VEHICLE PARTS	12,000.00	900.49	7.50%	
6273 UTILITY SYSTEM MAINT SUPPLIES	150,000.00	-	0.00%	
6281 SMALL TOOLS & MINOR EQUIPMENT	10,500.00	-	0.00%	
6292 WATER METERS FOR RESALE	125,000.00	39,346.56	31.48%	
6315 MISCELLANEOUS PROFESSIONAL SER	58,000.00	-	0.00%	
6322 POSTAGE	2,000.00	107.73	5.39%	
6334 MILEAGE REIMBURSEMENT	800.00	-	0.00%	
6335 TRAINING	6,000.00	550.00	9.17%	
6352 GENERAL NOTICE & PUBLIC INFOR	350.00	-	0.00%	
6361 GENERAL LIABILITY/PROPERTY INS	35,000.00	-	0.00%	
6371 ELECTRIC UTILITIES	175,000.00	(84.00)	-0.05%	
6372 WATER/IRRIGATION	2,500.00	-	0.00%	
6373 GAS	9,000.00	-	0.00%	
6374 REFUSE/RECYCLING	1,800.00	-	0.00%	
6381 BUILDING & STRUCTURE REPAIR	17,035.00	-	0.00%	
6405 OFFICE & DATA PROCESSING EQUIP	8,500.00	-	0.00%	
6439 OTHER MISCELLANEOUS	67,000.00	27.83	0.04%	
6451 MEMBERSHIP DUES	1,000.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	82,000.00	-	0.00%	
6722 DEPRECIATION	958,382.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	55,000.00	-	0.00%	
6436 WATER EFFICIENCY REBATE PROG	-	1,200.00	0.00%	
Grand Total	2,434,644.00	72,933.30		

**CITY OF RAMSEY
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JANUARY 1, 2024 THROUGH PERIOD ENDING: January 31, 2024

REVENUES				
BUSINESS UNIT	9602	SEWER UTILITY		
GENERAL LEDGER ACCOUNT	2024 BUDGET	2024 YTD GENERAL LEDGER	-% of Budget-	
4140 CREDIT CARD PROCESSING FEES	(30,000.00)	(1,434.61)	4.78%	
4356 SEWER AVAILABILITY CHARGE-ADM	7,000.00		0.00%	
4661 RESIDENTIAL-SEWER CHARGES	1,727,880.00	-	0.00%	
4662 COMMERCIAL-SEWER CHARGES	513,040.00	121.76	0.02%	
4663 SEWER PENALTIES	45,000.00	52.25	0.12%	
4701 INTEREST ON INVESTMENTS	80,000.00		0.00%	
4606 DEVELOPER FEES (WAC)	-	72,846.00	0.00%	
4601 MISCELLANEOUS REVENUE		487.65	0.00%	
Grand Total	2,342,920.00	72,073.05		

EXPENSES				
BUSINESS UNIT	9602	SEWER UTILITY		
GENERAL LEDGER ACCOUNT	2024 BUDGET	2024 YTD GENERAL LEDGER	-% of Budget-	
6102 F.T. REGULAR-WAGES & SALARIES	279,318.00	10,067.11	3.60%	
6103 FULL TIME-REGULAR-OVERTIME	1,000.00	143.09	14.31%	
6121 PERA CONTRIBUTIONS	38,949.00	1,047.30	2.69%	
6122 FICA/MEDICARE CONTRIBUTIONS	21,476.00	1,097.17	5.11%	
6131 GROUP INSURANCE	22,913.00		0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	9,600.00	-	0.00%	
6223 GASOLINE	4,300.00		0.00%	
6225 DIESEL FUEL	3,500.00	419.53	11.99%	
6229 SHOP MATERIALS	500.00		0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	25,000.00	22.75	0.09%	
6257 OTHER VEHICLE PARTS	8,000.00	-	0.00%	
6273 UTILITY SYSTEM MAINT SUPPLIES	5,000.00		0.00%	
6275 OTHER EQUIPMENT PARTS	8,000.00		0.00%	
6281 SMALL TOOLS & MINOR EQUIPMENT	2,000.00		0.00%	
6315 MISCELLANEOUS PROFESSIONAL SER	2,000.00		0.00%	
6323 CELLULAR PHONES	5,000.00	-	0.00%	
6334 MILEAGE REIMBURSEMENT	400.00		0.00%	
6335 TRAINING	8,000.00	-	0.00%	
6361 GENERAL LIABILITY/PROPERTY INS	25,000.00	-	0.00%	
6371 ELECTRIC UTILITIES	30,000.00	-	0.00%	
6372 WATER/IRRIGATION	2,000.00	-	0.00%	
6373 GAS	7,500.00	-	0.00%	
6374 REFUSE/RECYCLING	1,500.00	-	0.00%	
6377 SEWER SERVICE CHARGE	1,260,238.00	210,039.58	16.67%	
6381 BUILDING & STRUCTURE REPAIR	10,835.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	45,000.00	-	0.00%	
6722 DEPRECIATION	734,900.00		0.00%	
6820 OPERATING TRANSFERS TO OTHER F	49,000.00		0.00%	
Grand Total	2,610,929.00	222,836.53		

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, 2024 THROUGH PERIOD ENDING: January 31, 2024

REVENUES				
BUSINESS UNIT	9603	STREET LIGHT UTILITY		
GENERAL LEDGER ACCOUNT	2024 BUDGET	2024 YTD GENERAL LEDGER	-% of Budget-	
4140 CREDIT CARD PROCESSING FEES	(5,500.00)	(224.64)	4.08%	
4681 CHARGES FOR STREET LIGHTS	176,000.00	-	0.00%	
4683 STREET LIGHTING PENALTIES	6,000.00	1.24	0.02%	
4701 INTEREST ON INVESTMENTS	3,000.00		0.00%	
4684 PRIORITY STREET LIGHT	57,000.00	-	0.00%	
Grand Total	236,500.00	(223.40)		

EXPENSES				
BUSINESS UNIT	9603	STREET LIGHT UTILITY		
GENERAL LEDGER ACCOUNT	2024 BUDGET	2024 YTD GENERAL LEDGER	-% of Budget-	
6371 ELECTRIC UTILITIES	135,000.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	19,000.00	-	0.00%	
6722 DEPRECIATION	46,000.00		0.00%	
6820 OPERATING TRANSFERS TO OTHER F	29,000.00		0.00%	
Grand Total	229,000.00	-		

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JANUARY 1, 2024 THROUGH PERIOD ENDING: January 31, 2024

REVENUES				
BUSINESS UNIT	9604	RECYCLING UTILITY		
GENERAL LEDGER ACCOUNT	2024 BUDGET	2024 YTD GENERAL LEDGER	-% of Budget-	
4140 CREDIT CARD PROCESSING FEES	(8,500.00)	(384.18)	4.52%	
4287 OTHER LOCAL GOVERNMENT GRANTS	75,000.00		0.00%	
4609 OTHER MISCELLANEOUS REVENUES	1,200.00	515.20	42.93%	
4671 RECYCLING CHARGES	452,000.00	-	0.00%	
4672 RECYCLING PENALTIES	9,300.00	1.79	0.02%	
4701 INTEREST ON INVESTMENTS	4,000.00		0.00%	
Grand Total	533,000.00	132.81		

EXPENSES				
BUSINESS UNIT	(Multiple Items)	RECYCLING UTILITY		
GENERAL LEDGER ACCOUNT	2024 BUDGET	2024 YTD GENERAL LEDGER	-% of Budget-	
6102 F.T. REGULAR-WAGES & SALARIES	26,088.00	1,276.68	4.89%	
6103 FULL TIME-REGULAR-OVERTIME	1,000.00		0.00%	
6104 PART TIME-WAGES & SALARIES	500.00		0.00%	
6121 PERA CONTRIBUTIONS	3,157.00	121.68	3.85%	
6122 FICA/MEDICARE CONTRIBUTIONS	2,006.00	122.98	6.13%	
6131 GROUP INSURANCE	1,451.00		0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	210.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	32,000.00	7,471.03	23.35%	
6322 POSTAGE	100.00		0.00%	
6489 OTHER CONTRACTED SERVICES	476,000.00	37,905.52	7.96%	
Grand Total	542,512.00	46,897.89		

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FINANCIAL STATEMENT**



JANUARY 1, 2024 THROUGH PERIOD ENDING: January 31, 2024

REVENUES				
BUSINESS UNIT	9605	STORM WATER UTILITY		
GENERAL LEDGER ACCOUNT	2024 BUDGET	2024 YTD GENERAL LEDGER	-% of Budget-	
4140 CREDIT CARD PROCESSING FEES	(15,500.00)	(724.61)	4.67%	
4693 STORM WATER-RESIDENTIAL	638,400.00	-	0.00%	
4694 STORM WATER-COMMERCIAL	670,000.00	-	0.00%	
4695 STORM WATER-PENALTIES	25,000.00	163.52	0.65%	
4701 INTEREST ON INVESTMENTS	5,000.00	-	0.00%	
Grand Total	1,322,900.00	(561.09)		

EXPENSES				
BUSINESS UNIT	(Multiple Items)	STORM WATER UTILITY		
GENERAL LEDGER ACCOUNT	2024 BUDGET	2024 YTD GENERAL LEDGER	-% of Budget-	
6102 F.T. REGULAR-WAGES & SALARIES	237,011.00	-	0.00%	
6105 TEMPORARY-WAGES & SALARIES	200.00	-	0.00%	
6121 PERA CONTRIBUTIONS	34,750.00	51.18	0.15%	
6122 FICA/MEDICARE CONTRIBUTIONS	18,161.00	50.94	0.28%	
6131 GROUP INSURANCE	33,051.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	10,000.00	-	0.00%	
6225 DIESEL FUEL	10,000.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	13,000.00	25.35	0.20%	
6257 OTHER VEHICLE PARTS	12,000.00	648.76	5.41%	
6315 MISCELLANEOUS PROFESSIONAL SER	50,000.00	-	0.00%	
6361 GENERAL LIABILITY/PROPERTY INS	11,500.00	-	0.00%	
6371 ELECTRIC UTILITIES	12,000.00	-	0.00%	
6372 WATER/IRRIGATION	3,500.00	-	0.00%	
6373 GAS	8,500.00	-	0.00%	
6374 REFUSE/RECYCLING	2,000.00	-	0.00%	
6451 MEMBERSHIP DUES	63,000.00	1,370.00	2.17%	
6489 OTHER CONTRACTED SERVICES	55,000.00	-	0.00%	
6722 DEPRECIATION	490,264.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	44,000.00	-	0.00%	
Grand Total	1,107,937.00	2,146.23		

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.