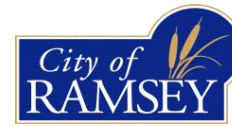


**CITY OF RAMSEY
FINANCIAL STATEMENT**



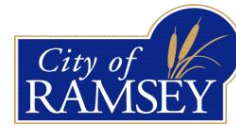
JANUARY 1, 2024 THROUGH PERIOD ENDING: February 29, 2024

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)	(2,023.99)	7.23%	
4454 ADMINISTRATIVE FINES		100.05	0.00%	
4609 OTHER MISCELLANEOUS REVENUES	10,000.00	(35.00)	-0.35%	
4651 WATER REVENUE	-	10,509.01	0.00%	
4652 WATER SALES - RESIDENTIAL	1,837,500.00	(3,550.13)	-0.19%	
4653 WATER SALES-COMMERCIAL	825,270.00	16.36	0.00%	
4654 WATER PENALTIES	47,000.00	(3,778.36)	-8.04%	
4655 WATER METER INSTALLATION	20,000.00	2,100.00	10.50%	
4656 WATER METERS	50,000.00	4,954.57	9.91%	
4657 CONNECTION/RECONNECTION FEES	200.00	450.00	225.00%	
4701 INTEREST ON INVESTMENTS	50,000.00		0.00%	
4606 DEVELOPER FEES (WAC)	-	175,911.00	0.00%	
4601 MISCELLANEOUS REVENUE		487.65	0.00%	
Grand Total	2,811,970.00	185,141.16		

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	36,511.89	8.57%	
6103 FULL TIME-REGULAR-OVERTIME	20,000.00	2,375.05	11.88%	
6105 TEMPORARY-WAGES & SALARIES	26,380.00		0.00%	
6121 PERA CONTRIBUTIONS	45,901.00	3,645.71	7.94%	
6122 FICA/MEDICARE CONTRIBUTIONS	36,313.00	3,831.51	10.55%	
6131 GROUP INSURANCE	52,339.00	8,427.95	16.10%	
6133 WORKERS COMP INSURANCE PREMIUM	18,410.00	19,616.33	106.55%	
6208 MISCELLANEOUS OFFICE SUPPLIES	750.00	38.80	5.17%	
6223 GASOLINE	9,500.00	980.46	10.32%	
6225 DIESEL FUEL	500.00		0.00%	
6227 LUBRICANTS & ADDITIVES		63.84	0.00%	
6229 SHOP MATERIALS	1,200.00	117.30	9.78%	
6231 UNIFORMS & TURN-OUT GEAR	5,000.00	756.71	15.13%	
6249 MISCELLANEOUS OPERATING SUPPLY	15,500.00	587.58	3.79%	
6257 OTHER VEHICLE PARTS	12,000.00	1,839.83	15.33%	
6273 UTILITY SYSTEM MAINT SUPPLIES	150,000.00	7,026.65	4.68%	
6281 SMALL TOOLS & MINOR EQUIPMENT	10,500.00	1,168.83	11.13%	
6292 WATER METERS FOR RESALE	125,000.00	45,390.35	36.31%	
6315 MISCELLANEOUS PROFESSIONAL SER	58,000.00	19,080.00	32.90%	
6322 POSTAGE	2,000.00	109.65	5.48%	
6334 MILEAGE REIMBURSEMENT	800.00		0.00%	
6335 TRAINING	6,000.00	614.00	10.23%	
6352 GENERAL NOTICE & PUBLIC INFOR	350.00		0.00%	
6361 GENERAL LIABILITY/PROPERTY INS	35,000.00	43,196.09	123.42%	
6371 ELECTRIC UTILITIES	175,000.00	15,181.09	8.67%	
6372 WATER/IRRIGATION	2,500.00		0.00%	
6373 GAS	9,000.00	1,021.02	11.34%	
6374 REFUSE/RECYCLING	1,800.00	264.05	14.67%	
6381 BUILDING & STRUCTURE REPAIR	17,035.00	2,119.21	12.44%	
6405 OFFICE & DATA PROCESSING EQUIP	8,500.00		0.00%	
6439 OTHER MISCELLANEOUS	67,000.00	89.35	0.13%	
6451 MEMBERSHIP DUES	1,000.00		0.00%	
6489 OTHER CONTRACTED SERVICES	82,000.00	4,064.23	4.96%	
6722 DEPRECIATION	958,382.00		0.00%	
6820 OPERATING TRANSFERS TO OTHER F	55,000.00		0.00%	
6436 WATER EFFICIENCY REBATE PROG		(3,363.45)	0.00%	
Grand Total	2,434,644.00	214,754.03		

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, 2024 THROUGH PERIOD ENDING: February 29, 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)	(2,638.02)	8.79%	
4356 SEWER AVAILABILITY CHARGE-ADM	7,000.00	-	0.00%	
4661 RESIDENTIAL-SEWER CHARGES	1,727,880.00	570.16	0.03%	
4662 COMMERCIAL-SEWER CHARGES	513,040.00	151.87	0.03%	
4663 SEWER PENALTIES	45,000.00	(22.14)	-0.05%	
4701 INTEREST ON INVESTMENTS	80,000.00		0.00%	
4606 DEVELOPER FEES (WAC)	-	89,667.00	0.00%	
4601 MISCELLANEOUS REVENUE		487.65	0.00%	
Grand Total	2,342,920.00	88,216.52		

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	20,296.85	7.27%	
6103 FULL TIME-REGULAR-OVERTIME	1,000.00	143.09	14.31%	
6121 PERA CONTRIBUTIONS	38,949.00	1,814.51	4.66%	
6122 FICA/MEDICARE CONTRIBUTIONS	21,476.00	1,904.87	8.87%	
6131 GROUP INSURANCE	22,913.00		0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	9,600.00	11,708.93	121.97%	
6223 GASOLINE	4,300.00	56.84	1.32%	
6225 DIESEL FUEL	3,500.00	570.23	16.29%	
6229 SHOP MATERIALS	500.00		0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	25,000.00	8,388.19	33.55%	
6257 OTHER VEHICLE PARTS	8,000.00	524.73	6.56%	
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	45.06	0.90%	
6334 MILEAGE REIMBURSEMENT	400.00		0.00%	
6335 TRAINING	8,000.00	23.00	0.29%	
6361 GENERAL LIABILITY/PROPERTY INS	25,000.00	22,238.40	88.95%	
6371 ELECTRIC UTILITIES	30,000.00	3,743.68	12.48%	
6372 WATER/IRRIGATION	2,000.00		0.00%	
6373 GAS	7,500.00	903.57	12.05%	
6374 REFUSE/RECYCLING	1,500.00	264.05	17.60%	
6377 SEWER SERVICE CHARGE	1,260,238.00	315,059.37	25.00%	
6381 BUILDING & STRUCTURE REPAIR	10,835.00	2,119.25	19.56%	
6489 OTHER CONTRACTED SERVICES	45,000.00	3,178.23	7.06%	
6722 DEPRECIATION	734,900.00		0.00%	
6820 OPERATING TRANSFERS TO OTHER F	49,000.00		0.00%	
Grand Total	2,610,929.00	392,982.85		

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: February 29, 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)	(540.82)	9.83%	
4681 CHARGES FOR STREET LIGHTS	176,000.00	54.62	0.03%	
4683 STREET LIGHTING PENALTIES	6,000.00	(6.32)	-0.11%	
4701 INTEREST ON INVESTMENTS	3,000.00		0.00%	
4684 PRIORITY STREET LIGHT	57,000.00	9.53	0.02%	
Grand Total	236,500.00	(482.99)		

EXPENSES				
BUSINESS UNIT	9603	STREET LIGHT UTILITY		
GENERAL LEDGER ACCOUNT	2024 BUDGET	2024 YTD GENERAL LEDGER	-% of Budget-	
6371 ELECTRIC UTILITIES	135,000.00	20,549.82	15.22%	
6489 OTHER CONTRACTED SERVICES	19,000.00	3,178.23	16.73%	
6722 DEPRECIATION	46,000.00		0.00%	
6820 OPERATING TRANSFERS TO OTHER F	29,000.00		0.00%	
Grand Total	229,000.00	23,728.05		

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**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2024 THROUGH PERIOD ENDING: February 29, 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)	(817.35)	9.62%	
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	83.50	0.02%	
4672 RECYCLING PENALTIES	9,300.00	(8.92)	-0.10%	
4701 INTEREST ON INVESTMENTS	4,000.00		0.00%	
Grand Total	533,000.00	(227.57)		

EXPENSES				
BUSINESS UNIT	9604	RECYCLING UTILITY		
GENERAL LEDGER ACCOUNT	2024 BUDGET	2024 YTD GENERAL LEDGER	-% of Budget-	
6102 F.T. REGULAR-WAGES & SALARIES	26,088.00	2,206.63	8.46%	
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	191.47	6.06%	
6122 FICA/MEDICARE CONTRIBUTIONS	2,006.00	192.17	9.58%	
6131 GROUP INSURANCE	1,451.00		0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	210.00	139.86	66.60%	
6249 MISCELLANEOUS OPERATING SUPPLY	32,000.00	9,663.67	30.20%	
6322 POSTAGE	100.00		0.00%	
6489 OTHER CONTRACTED SERVICES	476,000.00	78,989.27	16.59%	
Grand Total	542,512.00	91,383.07		

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**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2024 THROUGH PERIOD ENDING: February 29, 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)	(1,407.40)	9.08%	
4693 STORM WATER-RESIDENTIAL	638,400.00	87.53	0.01%	
4694 STORM WATER-COMMERCIAL	670,000.00	36.68	0.01%	
4695 STORM WATER-PENALTIES	25,000.00	120.15	0.48%	
4701 INTEREST ON INVESTMENTS	5,000.00		0.00%	
Grand Total	1,322,900.00	(1,163.04)		

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	10,451.57	104.52%	
6225 DIESEL FUEL	10,000.00		0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	13,000.00	85.81	0.66%	
6257 OTHER VEHICLE PARTS	12,000.00	1,173.48	9.78%	
6315 MISCELLANEOUS PROFESSIONAL SER	50,000.00		0.00%	
6361 GENERAL LIABILITY/PROPERTY INS	11,500.00	6,086.26	52.92%	
6371 ELECTRIC UTILITIES	12,000.00	1,802.89	15.02%	
6372 WATER/IRRIGATION	3,500.00		0.00%	
Grand Total	445,173.00	19,702.13		

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.