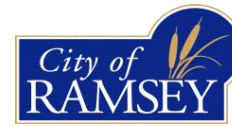


**CITY OF RAMSEY
FINANCIAL STATEMENT**



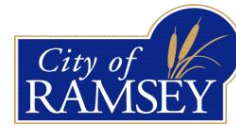
JANUARY 1, 2024 THROUGH PERIOD ENDING: April 30, 2024

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)	(7,298.20)	26.07%	
4454 ADMINISTRATIVE FINES		100.05	0.00%	
4609 OTHER MISCELLANEOUS REVENUES	10,000.00	2,530.00	25.30%	
4651 WATER REVENUE	-	10,439.07	0.00%	
4652 WATER SALES - RESIDENTIAL	1,837,500.00	321,304.14	17.49%	
4653 WATER SALES-COMMERCIAL	825,270.00	70,938.26	8.60%	
4654 WATER PENALTIES	47,000.00	1,370.82	2.92%	
4655 WATER METER INSTALLATION	20,000.00	8,400.00	42.00%	
4656 WATER METERS	50,000.00	18,489.57	36.98%	
4657 CONNECTION/RECONNECTION FEES	200.00	450.00	225.00%	
4701 INTEREST ON INVESTMENTS	50,000.00	-	0.00%	
4606 DEVELOPER FEES (WAC)	-	417,575.00	0.00%	
4601 MISCELLANEOUS REVENUE		487.65	0.00%	
Grand Total	2,811,970.00	844,786.36		

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	75,045.46	17.62%	
6103 FULL TIME-REGULAR-OVERTIME	20,000.00	4,146.16	20.73%	
6105 TEMPORARY-WAGES & SALARIES	26,380.00	3,883.00	14.72%	
6121 PERA CONTRIBUTIONS	45,901.00	6,668.54	14.53%	
6122 FICA/MEDICARE CONTRIBUTIONS	36,313.00	7,362.02	20.27%	
6131 GROUP INSURANCE	52,339.00	13,484.72	25.76%	
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	2,624.16	27.62%	
6225 DIESEL FUEL	500.00	-	0.00%	
6229 SHOP MATERIALS	1,200.00	173.40	14.45%	
6231 UNIFORMS & TURN-OUT GEAR	5,000.00	2,998.42	59.97%	
6249 MISCELLANEOUS OPERATING SUPPLY	15,500.00	3,136.72	20.24%	
6257 OTHER VEHICLE PARTS	12,000.00	2,218.48	18.49%	
6273 UTILITY SYSTEM MAINT SUPPLIES	150,000.00	29,491.73	19.66%	
6281 SMALL TOOLS & MINOR EQUIPMENT	10,500.00	1,493.52	14.22%	
6292 WATER METERS FOR RESALE	125,000.00	45,490.35	36.39%	
6315 MISCELLANEOUS PROFESSIONAL SER	58,000.00	19,080.00	32.90%	
6322 POSTAGE	2,000.00	121.81	6.09%	
6334 MILEAGE REIMBURSEMENT	800.00	-	0.00%	
6335 TRAINING	6,000.00	660.00	11.00%	
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	22,328.24	12.76%	
6372 WATER/IRRIGATION	2,500.00	-	0.00%	
6373 GAS	9,000.00	2,137.43	23.75%	
6374 REFUSE/RECYCLING	1,800.00	365.88	20.33%	
6381 BUILDING & STRUCTURE REPAIR	17,035.00	6,713.84	39.41%	
6405 OFFICE & DATA PROCESSING EQUIP	8,500.00	-	0.00%	
6439 OTHER MISCELLANEOUS	67,000.00	562.96	0.84%	
6451 MEMBERSHIP DUES	1,000.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	82,000.00	5,893.06	7.19%	
6722 DEPRECIATION	958,382.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	55,000.00	-	0.00%	
6436 WATER EFFICIENCY REBATE PROG		532.55	0.00%	
Grand Total	2,434,644.00	319,463.67		

This report reflects year to date revenue and expenditures as compared to annual budget. It does not reflect fund balance.

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2024 THROUGH PERIOD ENDING: April 30, 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)	(8,206.18)	27.35%	
4356 SEWER AVAILABILITY CHARGE-ADM	7,000.00	1,043.70	14.91%	
4661 RESIDENTIAL-SEWER CHARGES	1,727,880.00	454,014.63	26.28%	
4662 COMMERCIAL-SEWER CHARGES	513,040.00	114,031.73	22.23%	
4663 SEWER PENALTIES	45,000.00	9,255.79	20.57%	
4701 INTEREST ON INVESTMENTS	80,000.00	-	0.00%	
4606 DEVELOPER FEES (WAC)	-	184,593.00	0.00%	
4601 MISCELLANEOUS REVENUE		487.65	0.00%	
Grand Total	2,342,920.00	755,220.32		

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	36,072.16	12.91%	
6103 FULL TIME-REGULAR-OVERTIME	1,000.00	214.64	21.46%	
6121 PERA CONTRIBUTIONS	38,949.00	3,003.05	7.71%	
6122 FICA/MEDICARE CONTRIBUTIONS	21,476.00	3,166.75	14.75%	
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	426.30	9.91%	
6225 DIESEL FUEL	3,500.00	878.09	25.09%	
6229 SHOP MATERIALS	500.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	25,000.00	8,578.09	34.31%	
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	189.00	9.45%	
6323 CELLULAR PHONES	5,000.00	675.32	13.51%	
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	5,349.80	17.83%	
6372 WATER/IRRIGATION	2,000.00	-	0.00%	
6373 GAS	7,500.00	1,846.20	24.62%	
6374 REFUSE/RECYCLING	1,500.00	365.88	24.39%	
6377 SEWER SERVICE CHARGE	1,260,238.00	525,098.95	41.67%	
6381 BUILDING & STRUCTURE REPAIR	10,835.00	3,360.02	31.01%	
6489 OTHER CONTRACTED SERVICES	45,000.00	3,477.06	7.73%	
6722 DEPRECIATION	734,900.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	49,000.00	-	0.00%	
Grand Total	2,610,929.00	627,196.37		

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: April 30, 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)	(1,356.00)	24.65%	
4681 CHARGES FOR STREET LIGHTS	176,000.00	45,310.61	25.74%	
4683 STREET LIGHTING PENALTIES	6,000.00	1,236.66	20.61%	
4701 INTEREST ON INVESTMENTS	3,000.00	-	0.00%	
4684 PRIORITY STREET LIGHT	57,000.00	14,441.79	25.34%	
Grand Total	236,500.00	59,633.06		

EXPENSES				
BUSINESS UNIT	9603	STREET LIGHT UTILITY		
GENERAL LEDGER ACCOUNT	2024 BUDGET	2024 YTD GENERAL LEDGER	-% of Budget-	
6371 ELECTRIC UTILITIES	135,000.00	30,956.42	22.93%	
6489 OTHER CONTRACTED SERVICES	19,000.00	3,423.34	18.02%	
6722 DEPRECIATION	46,000.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	29,000.00	-	0.00%	
Grand Total	229,000.00	34,379.76		

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**CITY OF RAMSEY
FINANCIAL STATEMENT**



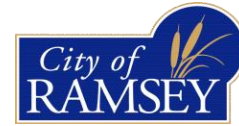
JANUARY 1, 2024 THROUGH PERIOD ENDING: April 30, 2024

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)	(2,203.40)	25.92%	
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	114,752.14	25.39%	
4672 RECYCLING PENALTIES	9,300.00	2,274.44	24.46%	
4701 INTEREST ON INVESTMENTS	4,000.00	-	0.00%	
Grand Total	533,000.00	115,338.38		

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	5,940.43	22.77%	
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	471.42	14.93%	
6122 FICA/MEDICARE CONTRIBUTIONS	2,006.00	474.99	23.68%	
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	20,657.75	64.56%	
6322 POSTAGE	100.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	476,000.00	155,045.42	32.57%	
Grand Total	542,512.00	182,729.87		

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**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2024 THROUGH PERIOD ENDING: April 30, 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)	(3,968.58)	25.60%	
4693 STORM WATER-RESIDENTIAL	638,400.00	161,585.71	25.31%	
4694 STORM WATER-COMMERCIAL	670,000.00	169,719.53	25.33%	
4695 STORM WATER-PENALTIES	25,000.00	5,099.22	20.40%	
4701 INTEREST ON INVESTMENTS	5,000.00	-	0.00%	
Grand Total	1,322,900.00	332,435.88		

EXPENSES				
BUSINESS UNIT	9605	STORM WATER UTILITY		
GENERAL LEDGER ACCOUNT	2024 BUDGET	2024 YTD GENERAL LEDGER	-% of Budget-	
6102 F.T. REGULAR-WAGES & SALARIES	237,011.00	12,707.45	5.36%	
6105 TEMPORARY-WAGES & SALARIES	200.00	-	0.00%	
6121 PERA CONTRIBUTIONS	34,750.00	1,004.32	2.89%	
6122 FICA/MEDICARE CONTRIBUTIONS	18,161.00	1,015.69	5.59%	
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	339.70	3.40%	
6249 MISCELLANEOUS OPERATING SUPPLY	13,000.00	3,047.42	23.44%	
6257 OTHER VEHICLE PARTS	12,000.00	6,067.87	50.57%	
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	2,075.19	17.29%	
6372 WATER/IRRIGATION	3,500.00	-	0.00%	
6373 GAS	8,500.00	1,846.19	21.72%	
6374 REFUSE/RECYCLING	2,000.00	215.98	10.80%	
6451 MEMBERSHIP DUES	63,000.00	1,370.00	2.17%	
6489 OTHER CONTRACTED SERVICES	55,000.00	3,423.35	6.22%	
6722 DEPRECIATION	490,264.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	44,000.00	-	0.00%	
Grand Total	1,107,937.00	49,650.99		

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.