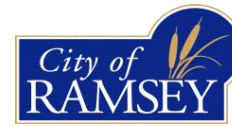


**CITY OF RAMSEY
FINANCIAL STATEMENT**



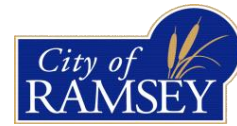
JANUARY 1, 2024 THROUGH PERIOD ENDING: May 31, 2024

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)	(8,080.37)	28.86%	
4454 ADMINISTRATIVE FINES		100.05	0.00%	
4609 OTHER MISCELLANEOUS REVENUES	10,000.00	2,530.00	25.30%	
4651 WATER REVENUE	-	15,183.47	0.00%	
4652 WATER SALES - RESIDENTIAL	1,837,500.00	321,868.53	17.52%	
4653 WATER SALES-COMMERCIAL	825,270.00	71,380.26	8.65%	
4654 WATER PENALTIES	47,000.00	8,946.44	19.03%	
4655 WATER METER INSTALLATION	20,000.00	10,650.00	53.25%	
4656 WATER METERS	50,000.00	23,214.57	46.43%	
4657 CONNECTION/RECONNECTION FEES	200.00	450.00	225.00%	
4701 INTEREST ON INVESTMENTS	50,000.00	-	0.00%	
4606 DEVELOPER FEES (WAC)	-	567,632.00	0.00%	
4601 MISCELLANEOUS REVENUE		487.65	0.00%	
Grand Total	2,811,970.00	1,014,362.60		

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	100,721.53	23.64%	
6103 FULL TIME-REGULAR-OVERTIME	20,000.00	5,279.97	26.40%	
6105 TEMPORARY-WAGES & SALARIES	26,380.00	8,530.76	32.34%	
6121 PERA CONTRIBUTIONS	45,901.00	8,679.39	18.91%	
6122 FICA/MEDICARE CONTRIBUTIONS	36,313.00	9,819.51	27.04%	
6131 GROUP INSURANCE	52,339.00	18,541.49	35.43%	
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	3,614.26	38.04%	
6225 DIESEL FUEL	500.00	-	0.00%	
6229 SHOP MATERIALS	1,200.00	234.60	19.55%	
6231 UNIFORMS & TURN-OUT GEAR	5,000.00	3,292.11	65.84%	
6249 MISCELLANEOUS OPERATING SUPPLY	15,500.00	3,430.87	22.13%	
6257 OTHER VEHICLE PARTS	12,000.00	3,311.85	27.60%	
6273 UTILITY SYSTEM MAINT SUPPLIES	150,000.00	39,235.49	26.16%	
6281 SMALL TOOLS & MINOR EQUIPMENT	10,500.00	2,321.89	22.11%	
6292 WATER METERS FOR RESALE	125,000.00	42,703.22	34.16%	
6315 MISCELLANEOUS PROFESSIONAL SER	58,000.00	19,766.00	34.08%	
6322 POSTAGE	2,000.00	129.49	6.47%	
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	31,555.23	18.03%	
6372 WATER/IRRIGATION	2,500.00	209.07	8.36%	
6373 GAS	9,000.00	2,208.73	24.54%	
6374 REFUSE/RECYCLING	1,800.00	601.96	33.44%	
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	649.24	0.97%	
6451 MEMBERSHIP DUES	1,000.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	82,000.00	16,197.44	19.75%	
6722 DEPRECIATION	958,382.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	55,000.00	-	0.00%	
6436 WATER EFFICIENCY REBATE PROG		(3,141.02)	0.00%	
Grand Total	2,434,644.00	388,118.14		

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: May 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)	(9,007.07)	30.02%	
4356 SEWER AVAILABILITY CHARGE-ADM	7,000.00	1,938.30	27.69%	
4661 RESIDENTIAL-SEWER CHARGES	1,727,880.00	455,144.82	26.34%	
4662 COMMERCIAL-SEWER CHARGES	513,040.00	114,031.73	22.23%	
4663 SEWER PENALTIES	45,000.00	19,875.88	44.17%	
4701 INTEREST ON INVESTMENTS	80,000.00	-	0.00%	
4606 DEVELOPER FEES (WAC)	-	261,486.00	0.00%	
4601 MISCELLANEOUS REVENUE		487.65	0.00%	
Grand Total	2,342,920.00	843,957.31		

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	54,937.30	19.67%	
6103 FULL TIME-REGULAR-OVERTIME	1,000.00	214.64	21.46%	
6105 TEMPORARY-WAGES & SALARIES	-	1,381.90	0.00%	
6121 PERA CONTRIBUTIONS	38,949.00	4,417.78	11.34%	
6122 FICA/MEDICARE CONTRIBUTIONS	21,476.00	4,753.14	22.13%	
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	634.46	14.75%	
6225 DIESEL FUEL	3,500.00	1,328.92	37.97%	
6229 SHOP MATERIALS	500.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	25,000.00	8,778.29	35.11%	
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	720.38	14.41%	
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	7,030.51	23.44%	
6372 WATER/IRRIGATION	2,000.00	209.06	10.45%	
6373 GAS	7,500.00	1,846.20	24.62%	
6374 REFUSE/RECYCLING	1,500.00	601.96	40.13%	
6377 SEWER SERVICE CHARGE	1,260,238.00	630,118.74	50.00%	
6381 BUILDING & STRUCTURE REPAIR	10,835.00	3,360.02	31.01%	
6489 OTHER CONTRACTED SERVICES	45,000.00	3,542.80	7.87%	
6722 DEPRECIATION	734,900.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	49,000.00	-	0.00%	
Grand Total	2,610,929.00	758,560.16		

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2024 THROUGH PERIOD ENDING: May 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)	(1,614.29)	29.35%	
4681 CHARGES FOR STREET LIGHTS	176,000.00	45,427.94	25.81%	
4683 STREET LIGHTING PENALTIES	6,000.00	2,469.01	41.15%	
4701 INTEREST ON INVESTMENTS	3,000.00	-	0.00%	
4684 PRIORITY STREET LIGHT	57,000.00	14,461.40	25.37%	
Grand Total	236,500.00	60,744.06		

EXPENSES				
BUSINESS UNIT	9603	STREET LIGHT UTILITY		
GENERAL LEDGER ACCOUNT	2024 BUDGET	2024 YTD GENERAL LEDGER	-% of Budget-	
6371 ELECTRIC UTILITIES	135,000.00	41,217.99	30.53%	
6489 OTHER CONTRACTED SERVICES	19,000.00	3,489.08	18.36%	
6722 DEPRECIATION	46,000.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	29,000.00	-	0.00%	
Grand Total	229,000.00	44,707.07		

Note: The Finance Department has highlighted line items that may be trending towards exceeding budget OR not have been included in the adopted budget.

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2024 THROUGH PERIOD ENDING: May 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)	(2,525.06)	29.71%	
4287 OTHER LOCAL GOVERNMENT GRANTS	75,000.00	-	0.00%	
4609 OTHER MISCELLANEOUS REVENUES	1,200.00	828.70	69.06%	
4671 RECYCLING CHARGES	452,000.00	114,923.89	25.43%	
4672 RECYCLING PENALTIES	9,300.00	4,628.29	49.77%	
4701 INTEREST ON INVESTMENTS	4,000.00	-	0.00%	
Grand Total	533,000.00	117,855.82		

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	9,201.96	35.27%	
6103 FULL TIME-REGULAR-OVERTIME	1,000.00	375.68	37.57%	
6104 PART TIME-WAGES & SALARIES	500.00	-	0.00%	
6121 PERA CONTRIBUTIONS	3,157.00	744.20	23.57%	
6122 FICA/MEDICARE CONTRIBUTIONS	2,006.00	750.57	37.42%	
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	31,016.01	96.93%	
6322 POSTAGE	100.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	476,000.00	193,016.68	40.55%	
Grand Total	542,512.00	235,244.96		

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: May 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)	(4,460.14)	28.78%	
4693 STORM WATER-RESIDENTIAL	638,400.00	161,826.61	25.35%	
4694 STORM WATER-COMMERCIAL	670,000.00	169,719.53	25.33%	
4695 STORM WATER-PENALTIES	25,000.00	10,191.03	40.76%	
4701 INTEREST ON INVESTMENTS	5,000.00	-	0.00%	
Grand Total	1,322,900.00	337,277.03		

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	29,304.19	12.36%	
6105 TEMPORARY-WAGES & SALARIES	200.00	176.00	88.00%	
6121 PERA CONTRIBUTIONS	34,750.00	2,249.07	6.47%	
6122 FICA/MEDICARE CONTRIBUTIONS	18,161.00	2,280.02	12.55%	
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	2,009.52	20.10%	
6249 MISCELLANEOUS OPERATING SUPPLY	13,000.00	3,247.62	24.98%	
6257 OTHER VEHICLE PARTS	12,000.00	9,554.23	79.62%	
6315 MISCELLANEOUS PROFESSIONAL SER	50,000.00	1,500.00	3.00%	
6361 GENERAL LIABILITY/PROPERTY INS	11,500.00	6,086.26	52.92%	
6371 ELECTRIC UTILITIES	12,000.00	2,871.25	23.93%	
6372 WATER/IRRIGATION	3,500.00	209.06	5.97%	
6373 GAS	8,500.00	1,846.19	21.72%	
6374 REFUSE/RECYCLING	2,000.00	315.76	15.79%	
6451 MEMBERSHIP DUES	63,000.00	52,366.00	83.12%	
6489 OTHER CONTRACTED SERVICES	55,000.00	4,339.11	7.89%	
6722 DEPRECIATION	490,264.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	44,000.00	-	0.00%	
Grand Total	1,107,937.00	128,805.85		

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.