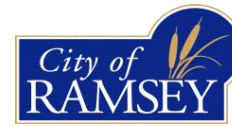


**CITY OF RAMSEY
FINANCIAL STATEMENT**



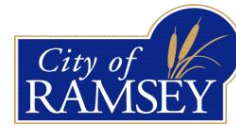
JANUARY 1, 2024 THROUGH PERIOD ENDING: June 30, 2024

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)	(12,034.27)	42.98%	
4454 ADMINISTRATIVE FINES		100.05	0.00%	
4609 OTHER MISCELLANEOUS REVENUES	10,000.00	2,530.63	25.31%	
4651 WATER REVENUE	-	15,393.47	0.00%	
4652 WATER SALES - RESIDENTIAL	1,837,500.00	324,132.98	17.64%	
4653 WATER SALES-COMMERCIAL	825,270.00	71,403.71	8.65%	
4654 WATER PENALTIES	47,000.00	8,943.99	19.03%	
4655 WATER METER INSTALLATION	20,000.00	11,700.00	58.50%	
4656 WATER METERS	50,000.00	25,419.57	50.84%	
4657 CONNECTION/RECONNECTION FEES	200.00	450.00	225.00%	
4701 INTEREST ON INVESTMENTS	50,000.00	-	0.00%	
4606 DEVELOPER FEES (WAC)	-	577,999.00	0.00%	
4601 MISCELLANEOUS REVENUE		487.65	0.00%	
Grand Total	2,811,970.00	1,026,526.78		

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	116,275.45	27.30%	
6103 FULL TIME-REGULAR-OVERTIME	20,000.00	6,478.77	32.39%	
6105 TEMPORARY-WAGES & SALARIES	26,380.00	11,840.50	44.88%	
6121 PERA CONTRIBUTIONS	45,901.00	9,936.04	21.65%	
6122 FICA/MEDICARE CONTRIBUTIONS	36,313.00	11,379.11	31.34%	
6131 GROUP INSURANCE	52,339.00	21,912.67	41.87%	
6133 WORKERS COMP INSURANCE PREMIUM	18,410.00	19,616.33	106.55%	
6208 MISCELLANEOUS OFFICE SUPPLIES	750.00	81.39	10.85%	
6223 GASOLINE	9,500.00	4,460.87	46.96%	
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	3,354.07	67.08%	
6249 MISCELLANEOUS OPERATING SUPPLY	15,500.00	4,275.65	27.58%	
6257 OTHER VEHICLE PARTS	12,000.00	3,819.66	31.83%	
6273 UTILITY SYSTEM MAINT SUPPLIES	150,000.00	53,896.91	35.93%	
6281 SMALL TOOLS & MINOR EQUIPMENT	10,500.00	2,483.22	23.65%	
6292 WATER METERS FOR RESALE	125,000.00	42,420.95	33.94%	
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	42,039.09	24.02%	
6372 WATER/IRRIGATION	2,500.00	209.07	8.36%	
6373 GAS	9,000.00	2,492.64	27.70%	
6374 REFUSE/RECYCLING	1,800.00	709.72	39.43%	
6381 BUILDING & STRUCTURE REPAIR	17,035.00	6,736.52	39.55%	
6405 OFFICE & DATA PROCESSING EQUIP	8,500.00	-	0.00%	
6439 OTHER MISCELLANEOUS	67,000.00	1,013.47	1.51%	
6451 MEMBERSHIP DUES	1,000.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	82,000.00	16,577.74	20.22%	
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	442,855.00		

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: June 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)	(14,251.40)	47.50%	
4356 SEWER AVAILABILITY CHARGE-ADM	7,000.00	2,534.70	36.21%	
4661 RESIDENTIAL-SEWER CHARGES	1,727,880.00	458,197.83	26.52%	
4662 COMMERCIAL-SEWER CHARGES	513,040.00	114,074.89	22.24%	
4663 SEWER PENALTIES	45,000.00	19,871.58	44.16%	
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	842,401.25		

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	67,742.32	24.25%	
6103 FULL TIME-REGULAR-OVERTIME	1,000.00	357.73	35.77%	
6105 TEMPORARY-WAGES & SALARIES	-	2,447.84	0.00%	
6121 PERA CONTRIBUTIONS	38,949.00	5,388.71	13.84%	
6122 FICA/MEDICARE CONTRIBUTIONS	21,476.00	5,856.71	27.27%	
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	702.78	16.34%	
6225 DIESEL FUEL	3,500.00	1,924.53	54.99%	
6229 SHOP MATERIALS	500.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	25,000.00	9,027.49	36.11%	
6257 OTHER VEHICLE PARTS	8,000.00	524.73	6.56%	
6273 UTILITY SYSTEM MAINT SUPPLIES	5,000.00	459.60	9.19%	
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	765.46	15.31%	
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	8,739.63	29.13%	
6372 WATER/IRRIGATION	2,000.00	209.06	10.45%	
6373 GAS	7,500.00	2,091.88	27.89%	
6374 REFUSE/RECYCLING	1,500.00	709.72	47.31%	
6377 SEWER SERVICE CHARGE	1,260,238.00	735,138.53	58.33%	
6381 BUILDING & STRUCTURE REPAIR	10,835.00	3,382.70	31.22%	
6489 OTHER CONTRACTED SERVICES	45,000.00	3,725.10	8.28%	
6722 DEPRECIATION	734,900.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	49,000.00	-	0.00%	
Grand Total	2,610,929.00	883,353.85		

**CITY OF RAMSEY
FINANCIAL STATEMENT**



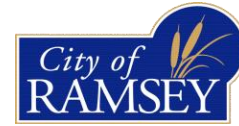
JANUARY 1, 2024 THROUGH PERIOD ENDING: June 30, 2024

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)	(2,306.21)	41.93%	
4681 CHARGES FOR STREET LIGHTS	176,000.00	45,738.42	25.99%	
4683 STREET LIGHTING PENALTIES	6,000.00	2,468.49	41.14%	
4701 INTEREST ON INVESTMENTS	3,000.00	-	0.00%	
4684 PRIORITY STREET LIGHT	57,000.00	14,520.52	25.47%	
Grand Total	236,500.00	60,421.22		

EXPENSES				
BUSINESS UNIT	9603	STREET LIGHT UTILITY		
GENERAL LEDGER ACCOUNT	2024 BUDGET	2024 YTD GENERAL LEDGER	-% of Budget-	
6371 ELECTRIC UTILITIES	135,000.00	51,430.28	38.10%	
6489 OTHER CONTRACTED SERVICES	19,000.00	3,671.38	19.32%	
6722 DEPRECIATION	46,000.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	29,000.00	-	0.00%	
Grand Total	229,000.00	55,101.66		

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: June 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)	(3,709.39)	43.64%	
4287 OTHER LOCAL GOVERNMENT GRANTS	75,000.00	-	0.00%	
4609 OTHER MISCELLANEOUS REVENUES	1,200.00	1,884.30	157.03%	
4671 RECYCLING CHARGES	452,000.00	115,439.62	25.54%	
4672 RECYCLING PENALTIES	9,300.00	4,627.49	49.76%	
4701 INTEREST ON INVESTMENTS	4,000.00	-	0.00%	
Grand Total	533,000.00	118,242.02		

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	10,092.31	38.69%	
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	810.93	25.69%	
6122 FICA/MEDICARE CONTRIBUTIONS	2,006.00	817.80	40.77%	
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	15,238.98	47.62%	
6322 POSTAGE	100.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	476,000.00	232,744.26	48.90%	
Grand Total	542,512.00	260,219.82		

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**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2024 THROUGH PERIOD ENDING: June 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)	(6,832.68)	44.08%	
4693 STORM WATER-RESIDENTIAL	638,400.00	162,550.06	25.46%	
4694 STORM WATER-COMMERCIAL	670,000.00	169,766.75	25.34%	
4695 STORM WATER-PENALTIES	25,000.00	10,145.39	40.58%	
4701 INTEREST ON INVESTMENTS	5,000.00	-	0.00%	
Grand Total	1,322,900.00	335,629.52		

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	35,738.37	15.08%	
6105 TEMPORARY-WAGES & SALARIES	200.00	692.00	346.00%	
6121 PERA CONTRIBUTIONS	34,750.00	2,731.57	7.86%	
6122 FICA/MEDICARE CONTRIBUTIONS	18,161.00	2,823.57	15.55%	
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	2,336.22	23.36%	
6249 MISCELLANEOUS OPERATING SUPPLY	13,000.00	3,695.37	28.43%	
6257 OTHER VEHICLE PARTS	12,000.00	12,215.74	101.80%	
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	3,508.89	29.24%	
6372 WATER/IRRIGATION	3,500.00	209.06	5.97%	
6373 GAS	8,500.00	2,091.87	24.61%	
6374 REFUSE/RECYCLING	654,264.00	57,310.95	105.88%	
Grand Total	1,107,937.00	141,391.44		

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.