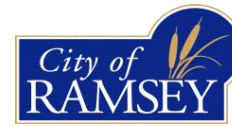


**CITY OF RAMSEY
FINANCIAL STATEMENT**

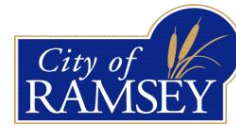


JANUARY 1, 2024 THROUGH PERIOD ENDING: July 31, 2024

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)	(13,211.02)	47.18%	
4454 ADMINISTRATIVE FINES		100.05	0.00%	
4609 OTHER MISCELLANEOUS REVENUES	10,000.00	4,705.63	47.06%	
4651 WATER REVENUE	-	15,623.53	0.00%	
4652 WATER SALES - RESIDENTIAL	1,837,500.00	833,348.46	45.35%	
4653 WATER SALES-COMMERCIAL	825,270.00	395,570.67	47.93%	
4654 WATER PENALTIES	47,000.00	8,954.23	19.05%	
4655 WATER METER INSTALLATION	20,000.00	16,350.00	81.75%	
4656 WATER METERS	50,000.00	35,184.57	70.37%	
4657 CONNECTION/RECONNECTION FEES	200.00	600.00	300.00%	
4701 INTEREST ON INVESTMENTS	50,000.00	-	0.00%	
4606 DEVELOPER FEES (WAC)	-	687,039.00	0.00%	
4601 MISCELLANEOUS REVENUE		910.75	0.00%	
Grand Total	2,811,970.00	1,985,175.87		

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	134,110.86	31.48%	
6103 FULL TIME-REGULAR-OVERTIME	20,000.00	8,476.31	42.38%	
6105 TEMPORARY-WAGES & SALARIES	26,380.00	13,703.33	51.95%	
6121 PERA CONTRIBUTIONS	45,901.00	11,423.50	24.89%	
6122 FICA/MEDICARE CONTRIBUTIONS	36,313.00	13,067.93	35.99%	
6131 GROUP INSURANCE	52,339.00	25,283.85	48.31%	
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	5,491.77	57.81%	
6225 DIESEL FUEL	500.00	-	0.00%	
6229 SHOP MATERIALS	1,200.00	354.45	29.54%	
6231 UNIFORMS & TURN-OUT GEAR	5,000.00	3,535.05	70.70%	
6249 MISCELLANEOUS OPERATING SUPPLY	15,500.00	4,646.86	29.98%	
6257 OTHER VEHICLE PARTS	12,000.00	7,136.48	59.47%	
6273 UTILITY SYSTEM MAINT SUPPLIES	150,000.00	70,684.23	47.12%	
6281 SMALL TOOLS & MINOR EQUIPMENT	10,500.00	2,483.22	23.65%	
6292 WATER METERS FOR RESALE	125,000.00	40,714.60	32.57%	
6315 MISCELLANEOUS PROFESSIONAL SER	58,000.00	19,766.00	34.08%	
6322 POSTAGE	2,000.00	480.22	24.01%	
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	55,904.21	31.95%	
6372 WATER/IRRIGATION	2,500.00	209.07	8.36%	
6373 GAS	9,000.00	2,626.63	29.18%	
6374 REFUSE/RECYCLING	1,800.00	709.72	39.43%	
6381 BUILDING & STRUCTURE REPAIR	17,035.00	6,885.27	40.42%	
6405 OFFICE & DATA PROCESSING EQUIP	8,500.00	7,946.00	93.48%	
6439 OTHER MISCELLANEOUS	67,000.00	36,141.75	53.94%	
6451 MEMBERSHIP DUES	1,000.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	82,000.00	26,547.54	32.38%	
6722 DEPRECIATION	958,382.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	55,000.00	-	0.00%	
6436 WATER EFFICIENCY REBATE PROG		(2,641.02)	0.00%	
Grand Total	2,434,644.00	559,241.64		

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FINANCIAL STATEMENT**



JANUARY 1, 2024 THROUGH PERIOD ENDING: July 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)	(15,035.51)	50.12%	
4356 SEWER AVAILABILITY CHARGE-ADM	7,000.00	2,708.65	38.70%	
4661 RESIDENTIAL-SEWER CHARGES	1,727,880.00	913,661.18	52.88%	
4662 COMMERCIAL-SEWER CHARGES	513,040.00	229,286.52	44.69%	
4663 SEWER PENALTIES	45,000.00	19,872.59	44.16%	
4701 INTEREST ON INVESTMENTS	80,000.00	-	0.00%	
4606 DEVELOPER FEES (WAC)	-	297,909.00	0.00%	
4601 MISCELLANEOUS REVENUE		910.75	0.00%	
Grand Total	2,342,920.00	1,449,313.18		

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	76,922.23	27.54%	
6103 FULL TIME-REGULAR-OVERTIME	1,000.00	500.82	50.08%	
6105 TEMPORARY-WAGES & SALARIES	-	3,926.67	0.00%	
6121 PERA CONTRIBUTIONS	38,949.00	6,087.91	15.63%	
6122 FICA/MEDICARE CONTRIBUTIONS	21,476.00	6,706.52	31.23%	
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	949.45	22.08%	
6225 DIESEL FUEL	3,500.00	2,517.85	71.94%	
6229 SHOP MATERIALS	500.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	25,000.00	9,394.85	37.58%	
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	1,350.52	27.01%	
6334 MILEAGE REIMBURSEMENT	400.00	-	0.00%	
6335 TRAINING	8,000.00	1,303.00	16.29%	
6361 GENERAL LIABILITY/PROPERTY INS	25,000.00	22,238.40	88.95%	
6371 ELECTRIC UTILITIES	30,000.00	10,569.79	35.23%	
6372 WATER/IRRIGATION	2,000.00	209.06	10.45%	
6373 GAS	7,500.00	2,169.87	28.93%	
6374 REFUSE/RECYCLING	1,500.00	709.72	47.31%	
6377 SEWER SERVICE CHARGE	1,260,238.00	840,158.32	66.67%	
6381 BUILDING & STRUCTURE REPAIR	10,835.00	3,531.45	32.59%	
6489 OTHER CONTRACTED SERVICES	45,000.00	5,304.90	11.79%	
6722 DEPRECIATION	734,900.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	49,000.00	-	0.00%	
Grand Total	2,610,929.00	1,007,433.59		

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JANUARY 1, 2024 THROUGH PERIOD ENDING: July 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)	(2,428.14)	44.15%	
4681 CHARGES FOR STREET LIGHTS	176,000.00	91,161.18	51.80%	
4683 STREET LIGHTING PENALTIES	6,000.00	2,467.99	41.13%	
4701 INTEREST ON INVESTMENTS	3,000.00	-	0.00%	
4684 PRIORITY STREET LIGHT	57,000.00	28,970.14	50.82%	
Grand Total	236,500.00	120,171.17		

EXPENSES				
BUSINESS UNIT	9603	STREET LIGHT UTILITY		
GENERAL LEDGER ACCOUNT	2024 BUDGET	2024 YTD GENERAL LEDGER	-% of Budget-	
6371 ELECTRIC UTILITIES	135,000.00	61,766.03	45.75%	
6489 OTHER CONTRACTED SERVICES	19,000.00	5,251.18	27.64%	
6722 DEPRECIATION	46,000.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	29,000.00	-	0.00%	
Grand Total	229,000.00	67,017.21		

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.

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JANUARY 1, 2024 THROUGH PERIOD ENDING: July 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)	(3,895.94)	45.83%	
4287 OTHER LOCAL GOVERNMENT GRANTS	75,000.00	-	0.00%	
4609 OTHER MISCELLANEOUS REVENUES	1,200.00	2,216.40	184.70%	
4671 RECYCLING CHARGES	452,000.00	230,260.20	50.94%	
4672 RECYCLING PENALTIES	9,300.00	4,628.93	49.77%	
4701 INTEREST ON INVESTMENTS	4,000.00	-	0.00%	
Grand Total	533,000.00	233,209.59		

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	11,508.99	44.12%	
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	917.16	29.05%	
6122 FICA/MEDICARE CONTRIBUTIONS	2,006.00	926.70	46.20%	
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	21,304.44	66.58%	
6322 POSTAGE	100.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	476,000.00	272,639.52	57.28%	
Grand Total	542,512.00	307,812.35		

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JANUARY 1, 2024 THROUGH PERIOD ENDING: July 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)	(7,122.15)	45.95%	
4693 STORM WATER-RESIDENTIAL	638,400.00	324,231.92	50.79%	
4694 STORM WATER-COMMERCIAL	670,000.00	341,188.71	50.92%	
4695 STORM WATER-PENALTIES	25,000.00	10,147.38	40.59%	
4701 INTEREST ON INVESTMENTS	5,000.00	-	0.00%	
Grand Total	1,322,900.00	668,445.86		

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	40,638.63	17.15%	
6105 TEMPORARY-WAGES & SALARIES	200.00	1,804.00	902.00%	
6121 PERA CONTRIBUTIONS	34,750.00	3,099.06	8.92%	
6122 FICA/MEDICARE CONTRIBUTIONS	18,161.00	3,293.23	18.13%	
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	5,081.37	50.81%	
6249 MISCELLANEOUS OPERATING SUPPLY	13,000.00	1,713.95	13.18%	
6257 OTHER VEHICLE PARTS	12,000.00	12,215.74	101.80%	
6315 MISCELLANEOUS PROFESSIONAL SER	50,000.00	1,500.00	3.00%	
6374 REFUSE/RECYCLING	689,764.00	71,645.34	190.58%	
Grand Total	1,107,937.00	151,442.89		

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.