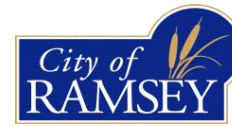


**CITY OF RAMSEY
FINANCIAL STATEMENT**

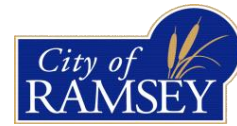


JANUARY 1, 2024 THROUGH PERIOD ENDING: August 31, 2024

| 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) | (14,172.45) | 50.62% | |
| 4454 ADMINISTRATIVE FINES | | 100.05 | 0.00% | |
| 4609 OTHER MISCELLANEOUS REVENUES | 10,000.00 | 4,556.80 | 45.57% | |
| 4651 WATER REVENUE | - | 4,686.56 | 0.00% | |
| 4652 WATER SALES - RESIDENTIAL | 1,837,500.00 | 833,833.48 | 45.38% | |
| 4653 WATER SALES-COMMERCIAL | 825,270.00 | 395,578.85 | 47.93% | |
| 4654 WATER PENALTIES | 47,000.00 | 23,347.47 | 49.68% | |
| 4655 WATER METER INSTALLATION | 20,000.00 | 19,500.00 | 97.50% | |
| 4656 WATER METERS | 50,000.00 | 41,799.57 | 83.60% | |
| 4657 CONNECTION/RECONNECTION FEES | 200.00 | 600.00 | 300.00% | |
| 4701 INTEREST ON INVESTMENTS | 50,000.00 | - | 0.00% | |
| 4606 DEVELOPER FEES (WAC) | - | 987,659.00 | 0.00% | |
| 4601 MISCELLANEOUS REVENUE | | 910.75 | 0.00% | |
| Grand Total | 2,811,970.00 | 2,298,400.08 | | |

| 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 | 153,102.18 | 35.94% | |
| 6103 FULL TIME-REGULAR-OVERTIME | 20,000.00 | 10,408.50 | 52.04% | |
| 6105 TEMPORARY-WAGES & SALARIES | 26,380.00 | 15,182.16 | 57.55% | |
| 6121 PERA CONTRIBUTIONS | 45,901.00 | 12,983.11 | 28.29% | |
| 6122 FICA/MEDICARE CONTRIBUTIONS | 36,313.00 | 14,792.94 | 40.74% | |
| 6131 GROUP INSURANCE | 52,339.00 | 26,969.44 | 51.53% | |
| 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 | 6,367.72 | 67.03% | |
| 6225 DIESEL FUEL | 500.00 | - | 0.00% | |
| 6229 SHOP MATERIALS | 1,200.00 | 377.40 | 31.45% | |
| 6231 UNIFORMS & TURN-OUT GEAR | 5,000.00 | 3,626.14 | 72.52% | |
| 6249 MISCELLANEOUS OPERATING SUPPLY | 15,500.00 | 5,621.56 | 36.27% | |
| 6257 OTHER VEHICLE PARTS | 12,000.00 | 7,176.73 | 59.81% | |
| 6273 UTILITY SYSTEM MAINT SUPPLIES | 150,000.00 | 91,498.33 | 61.00% | |
| 6281 SMALL TOOLS & MINOR EQUIPMENT | 10,500.00 | 2,483.22 | 23.65% | |
| 6292 WATER METERS FOR RESALE | 125,000.00 | 38,322.69 | 30.66% | |
| 6315 MISCELLANEOUS PROFESSIONAL SER | 58,000.00 | 21,413.53 | 36.92% | |
| 6322 POSTAGE | 2,000.00 | 526.45 | 26.32% | |
| 6334 MILEAGE REIMBURSEMENT | 800.00 | - | 0.00% | |
| 6335 TRAINING | 6,000.00 | 1,060.00 | 17.67% | |
| 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 | 72,675.31 | 41.53% | |
| 6372 WATER/IRRIGATION | 2,500.00 | 910.48 | 36.42% | |
| 6373 GAS | 9,000.00 | 2,747.37 | 30.53% | |
| 6374 REFUSE/RECYCLING | 1,800.00 | 816.11 | 45.34% | |
| 6381 BUILDING & STRUCTURE REPAIR | 17,035.00 | 7,522.35 | 44.16% | |
| 6405 OFFICE & DATA PROCESSING EQUIP | 8,500.00 | 7,946.00 | 93.48% | |
| 6439 OTHER MISCELLANEOUS | 67,000.00 | 36,223.29 | 54.06% | |
| 6451 MEMBERSHIP DUES | 1,000.00 | - | 0.00% | |
| 6489 OTHER CONTRACTED SERVICES | 82,000.00 | 30,206.05 | 36.84% | |
| 6722 DEPRECIATION | 958,382.00 | - | 0.00% | |
| 6820 OPERATING TRANSFERS TO OTHER F | 55,000.00 | - | 0.00% | |
| 6436 WATER EFFICIENCY REBATE PROG | | (1,694.05) | 0.00% | |
| Grand Total | 2,434,644.00 | 632,158.82 | | |

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2024 THROUGH PERIOD ENDING: August 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) | (15,899.18) | 53.00% | |
| 4356 SEWER AVAILABILITY CHARGE-ADM | 7,000.00 | 3,628.10 | 51.83% | |
| 4661 RESIDENTIAL-SEWER CHARGES | 1,727,880.00 | 914,385.79 | 52.92% | |
| 4662 COMMERCIAL-SEWER CHARGES | 513,040.00 | 229,301.58 | 44.69% | |
| 4663 SEWER PENALTIES | 45,000.00 | 31,027.43 | 68.95% | |
| 4701 INTEREST ON INVESTMENTS | 80,000.00 | - | 0.00% | |
| 4606 DEVELOPER FEES (WAC) | - | 478,611.00 | 0.00% | |
| 4601 MISCELLANEOUS REVENUE | | 910.75 | 0.00% | |
| Grand Total | 2,342,920.00 | 1,641,965.47 | | |

| 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 | 88,208.01 | 31.58% | |
| 6103 FULL TIME-REGULAR-OVERTIME | 1,000.00 | 500.82 | 50.08% | |
| 6105 TEMPORARY-WAGES & SALARIES | - | 4,709.58 | 0.00% | |
| 6121 PERA CONTRIBUTIONS | 38,949.00 | 6,934.31 | 17.80% | |
| 6122 FICA/MEDICARE CONTRIBUTIONS | 21,476.00 | 7,641.03 | 35.58% | |
| 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 | 1,372.81 | 31.93% | |
| 6225 DIESEL FUEL | 3,500.00 | 2,746.10 | 78.46% | |
| 6229 SHOP MATERIALS | 500.00 | - | 0.00% | |
| 6249 MISCELLANEOUS OPERATING SUPPLY | 25,000.00 | 9,566.24 | 38.26% | |
| 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 | 732.75 | 36.64% | |
| 6315 MISCELLANEOUS PROFESSIONAL SER | 2,000.00 | 1,836.52 | 91.83% | |
| 6323 CELLULAR PHONES | 5,000.00 | 1,395.68 | 27.91% | |
| 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 | 12,605.04 | 42.02% | |
| 6372 WATER/IRRIGATION | 2,000.00 | 910.47 | 45.52% | |
| 6373 GAS | 7,500.00 | 2,223.28 | 29.64% | |
| 6374 REFUSE/RECYCLING | 1,500.00 | 816.11 | 54.41% | |
| 6377 SEWER SERVICE CHARGE | 1,260,238.00 | 945,178.11 | 75.00% | |
| 6381 BUILDING & STRUCTURE REPAIR | 10,835.00 | 4,168.54 | 38.47% | |
| 6489 OTHER CONTRACTED SERVICES | 45,000.00 | 20,511.41 | 45.58% | |
| 6722 DEPRECIATION | 734,900.00 | - | 0.00% | |
| 6820 OPERATING TRANSFERS TO OTHER F | 49,000.00 | - | 0.00% | |
| Grand Total | 2,610,929.00 | 1,148,291.47 | | |

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2024 THROUGH PERIOD ENDING: August 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) | (2,685.12) | 48.82% | |
| 4681 CHARGES FOR STREET LIGHTS | 176,000.00 | 91,231.48 | 51.84% | |
| 4683 STREET LIGHTING PENALTIES | 6,000.00 | 3,768.87 | 62.81% | |
| 4701 INTEREST ON INVESTMENTS | 3,000.00 | - | 0.00% | |
| 4684 PRIORITY STREET LIGHT | 57,000.00 | 28,983.38 | 50.85% | |
| Grand Total | 236,500.00 | 121,298.61 | | |

| EXPENSES | | | | |
|-------------------------------------|--------------------|--------------------------------|----------------------|--|
| BUSINESS UNIT | 9603 | STREET LIGHT UTILITY | | |
| GENERAL LEDGER ACCOUNT | 2024 BUDGET | 2024 YTD GENERAL LEDGER | -% of Budget- | |
| 6371 ELECTRIC UTILITIES | 135,000.00 | 72,183.58 | 53.47% | |
| 6489 OTHER CONTRACTED SERVICES | 19,000.00 | 8,219.69 | 43.26% | |
| 6722 DEPRECIATION | 46,000.00 | - | 0.00% | |
| 6820 OPERATING TRANSFERS TO OTHER F | 29,000.00 | - | 0.00% | |
| Grand Total | 229,000.00 | 80,403.27 | | |

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: August 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) | (4,213.49) | 49.57% | |
| 4287 OTHER LOCAL GOVERNMENT GRANTS | 75,000.00 | - | 0.00% | |
| 4609 OTHER MISCELLANEOUS REVENUES | 1,200.00 | 2,382.40 | 198.53% | |
| 4671 RECYCLING CHARGES | 452,000.00 | 230,376.42 | 50.97% | |
| 4672 RECYCLING PENALTIES | 9,300.00 | 7,068.04 | 76.00% | |
| 4701 INTEREST ON INVESTMENTS | 4,000.00 | - | 0.00% | |
| Grand Total | 533,000.00 | 235,613.37 | | |

| 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 | 12,464.95 | 47.78% | |
| 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 | 988.81 | 31.32% | |
| 6122 FICA/MEDICARE CONTRIBUTIONS | 2,006.00 | 998.50 | 49.78% | |
| 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 | 22,097.88 | 69.06% | |
| 6322 POSTAGE | 100.00 | - | 0.00% | |
| 6489 OTHER CONTRACTED SERVICES | 476,000.00 | 313,923.49 | 65.95% | |
| Grand Total | 542,512.00 | 350,989.17 | | |

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: August 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) | (7,578.97) | 48.90% | |
| 4693 STORM WATER-RESIDENTIAL | 638,400.00 | 324,395.02 | 50.81% | |
| 4694 STORM WATER-COMMERCIAL | 670,000.00 | 341,208.24 | 50.93% | |
| 4695 STORM WATER-PENALTIES | 25,000.00 | 15,292.45 | 61.17% | |
| 4701 INTEREST ON INVESTMENTS | 5,000.00 | - | 0.00% | |
| Grand Total | 1,322,900.00 | 673,316.74 | | |

| 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 | 48,116.07 | 20.30% | |
| 6103 FULL TIME-REGULAR-OVERTIME | - | 89.71 | 0.00% | |
| 6105 TEMPORARY-WAGES & SALARIES | 200.00 | 2,246.00 | 1123.00% | |
| 6121 PERA CONTRIBUTIONS | 34,750.00 | 3,633.07 | 10.45% | |
| 6122 FICA/MEDICARE CONTRIBUTIONS | 18,161.00 | 3,966.88 | 21.84% | |
| 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 | 5,576.91 | 55.77% | |
| 6249 MISCELLANEOUS OPERATING SUPPLY | 13,000.00 | 1,885.35 | 14.50% | |
| 6257 OTHER VEHICLE PARTS | 12,000.00 | 12,434.99 | 103.62% | |
| 6315 MISCELLANEOUS PROFESSIONAL SER | 50,000.00 | 2,735.00 | 5.47% | |
| 6361 GENERAL LIABILITY/PROPERTY INS | 11,500.00 | 6,086.26 | 52.92% | |
| 6371 ELECTRIC UTILITIES | 12,000.00 | 5,225.39 | 43.54% | |
| 6372 WATER/IRRIGATION | 3,500.00 | 910.47 | 26.01% | |
| 6373 GAS | 8,500.00 | 2,223.28 | 26.16% | |
| 6374 REFUSE/RECYCLING | 2,000.00 | 529.91 | 26.50% | |
| 6451 MEMBERSHIP DUES | 63,000.00 | 54,205.00 | 86.04% | |
| 6489 OTHER CONTRACTED SERVICES | 55,000.00 | 9,069.69 | 16.49% | |
| Grand Total | 573,673.00 | 169,385.55 | | |

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.