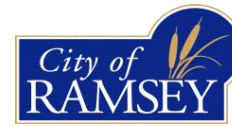


**CITY OF RAMSEY  
FINANCIAL STATEMENT**



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

<b>REVENUES</b>				
<b>BUSINESS UNIT</b>	<b>9601</b>	<b>WATER UTILITY</b>		
<b>GENERAL LEDGER ACCOUNT</b>	<b>2024 BUDGET</b>	<b>2024 YTD GENERAL LEDGER</b>	<b>-% of Budget-</b>	
4140 CREDIT CARD PROCESSING FEES	(28,000.00)	(20,968.91)	74.89%	
4454 ADMINISTRATIVE FINES		100.05	0.00%	
4609 OTHER MISCELLANEOUS REVENUES	10,000.00	5,499.97	55.00%	
4651 WATER REVENUE	-	(310.00)	0.00%	
4652 WATER SALES - RESIDENTIAL	1,837,500.00	837,419.27	45.57%	
4653 WATER SALES-COMMERCIAL	825,270.00	396,190.85	48.01%	
4654 WATER PENALTIES	47,000.00	23,070.17	49.09%	
4655 WATER METER INSTALLATION	20,000.00	23,850.00	119.25%	
4656 WATER METERS	50,000.00	50,932.57	101.87%	
4657 CONNECTION/RECONNECTION FEES	200.00	600.00	300.00%	
4701 INTEREST ON INVESTMENTS	50,000.00	-	0.00%	
4606 DEVELOPER FEES (WAC)	-	1,399,116.00	0.00%	
4601 MISCELLANEOUS REVENUE		910.75	0.00%	
<b>Grand Total</b>	<b>2,811,970.00</b>	<b>2,716,410.72</b>		

<b>EXPENSES</b>				
<b>BUSINESS UNIT</b>	<b>9601</b>	<b>WATER UTILITY</b>		
<b>GENERAL LEDGER ACCOUNT</b>	<b>2024 BUDGET</b>	<b>2024 YTD GENERAL LEDGER</b>	<b>-% of Budget-</b>	
6102 F.T. REGULAR-WAGES & SALARIES	425,984.00	170,411.16	40.00%	
6103 FULL TIME-REGULAR-OVERTIME	20,000.00	13,082.60	65.41%	
6105 TEMPORARY-WAGES & SALARIES	26,380.00	16,747.98	63.49%	
6121 PERA CONTRIBUTIONS	45,901.00	14,481.82	31.55%	
6122 FICA/MEDICARE CONTRIBUTIONS	36,313.00	16,471.61	45.36%	
6131 GROUP INSURANCE	52,339.00	30,340.62	57.97%	
6133 WORKERS COMP INSURANCE PREMIUM	18,410.00	19,616.33	106.55%	
6208 MISCELLANEOUS OFFICE SUPPLIES	750.00	81.39	10.85%	
<b>6223 GASOLINE</b>	<b>9,500.00</b>	<b>7,333.24</b>	<b>77.19%</b>	
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	3,689.55	73.79%	
6249 MISCELLANEOUS OPERATING SUPPLY	15,500.00	6,511.76	42.01%	
6257 OTHER VEHICLE PARTS	12,000.00	7,349.10	61.24%	
6273 UTILITY SYSTEM MAINT SUPPLIES	150,000.00	107,902.88	71.94%	
6281 SMALL TOOLS & MINOR EQUIPMENT	10,500.00	2,483.22	23.65%	
6292 WATER METERS FOR RESALE	125,000.00	39,085.49	31.27%	
6315 MISCELLANEOUS PROFESSIONAL SER	58,000.00	21,863.53	37.70%	
6322 POSTAGE	2,000.00	1,434.49	71.72%	
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	92,743.93	53.00%	
6372 WATER/IRRIGATION	2,500.00	910.48	36.42%	
6373 GAS	9,000.00	2,847.43	31.64%	
6374 REFUSE/RECYCLING	1,800.00	796.23	44.24%	
6381 BUILDING & STRUCTURE REPAIR	17,035.00	7,865.98	46.18%	
<b>6405 OFFICE &amp; DATA PROCESSING EQUIP</b>	<b>8,500.00</b>	<b>7,946.00</b>	<b>93.48%</b>	
6439 OTHER MISCELLANEOUS	67,000.00	36,258.61	54.12%	
6451 MEMBERSHIP DUES	1,000.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	82,000.00	30,966.05	37.76%	
6722 DEPRECIATION	958,382.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	55,000.00	-	0.00%	
6436 WATER EFFICIENCY REBATE PROG		(2,222.20)	0.00%	
<b>Grand Total</b>	<b>2,434,644.00</b>	<b>701,632.77</b>		

**CITY OF RAMSEY  
FINANCIAL STATEMENT**



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

<b>REVENUES</b>				
<b>BUSINESS UNIT</b>	<b>9602</b>	<b>SEWER UTILITY</b>		
<b>GENERAL LEDGER ACCOUNT</b>	<b>2024 BUDGET</b>	<b>2024 YTD GENERAL LEDGER</b>	<b>-% of Budget-</b>	
4140 CREDIT CARD PROCESSING FEES	(30,000.00)	(20,916.18)	69.72%	
4356 SEWER AVAILABILITY CHARGE-ADM	7,000.00	3,876.60	55.38%	
4661 RESIDENTIAL-SEWER CHARGES	1,727,880.00	916,401.07	53.04%	
4662 COMMERCIAL-SEWER CHARGES	513,040.00	229,301.58	44.69%	
4663 SEWER PENALTIES	45,000.00	31,017.57	68.93%	
4701 INTEREST ON INVESTMENTS	80,000.00	-	0.00%	
4606 DEVELOPER FEES (WAC)	-	610,156.00	0.00%	
4601 MISCELLANEOUS REVENUE		910.75	0.00%	
<b>Grand Total</b>	<b>2,342,920.00</b>	<b>1,770,747.39</b>		

<b>EXPENSES</b>				
<b>BUSINESS UNIT</b>	<b>9602</b>	<b>SEWER UTILITY</b>		
<b>GENERAL LEDGER ACCOUNT</b>	<b>2024 BUDGET</b>	<b>2024 YTD GENERAL LEDGER</b>	<b>-% of Budget-</b>	
6102 F.T. REGULAR-WAGES & SALARIES	279,318.00	100,436.05	35.96%	
6103 FULL TIME-REGULAR-OVERTIME	1,000.00	742.70	74.27%	
6105 TEMPORARY-WAGES & SALARIES	-	6,275.40	0.00%	
6121 PERA CONTRIBUTIONS	38,949.00	7,869.47	20.20%	
6122 FICA/MEDICARE CONTRIBUTIONS	21,476.00	8,741.26	40.70%	
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	1,713.88	39.86%	
<b>6225 DIESEL FUEL</b>	<b>3,500.00</b>	<b>2,931.77</b>	<b>83.76%</b>	
6229 SHOP MATERIALS	500.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	25,000.00	9,724.03	38.90%	
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	1,211.56	60.58%	
<b>6315 MISCELLANEOUS PROFESSIONAL SER</b>	<b>2,000.00</b>	<b>2,286.52</b>	<b>114.33%</b>	
6323 CELLULAR PHONES	5,000.00	1,440.76	28.82%	
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	14,540.74	48.47%	
6372 WATER/IRRIGATION	2,000.00	910.47	45.52%	
6373 GAS	7,500.00	2,251.39	30.02%	
6374 REFUSE/RECYCLING	1,500.00	796.23	53.08%	
<b>6377 SEWER SERVICE CHARGE</b>	<b>1,260,238.00</b>	<b>1,050,197.90</b>	<b>83.33%</b>	
6381 BUILDING & STRUCTURE REPAIR	10,835.00	4,512.17	41.64%	
6489 OTHER CONTRACTED SERVICES	45,000.00	25,426.41	56.50%	
6722 DEPRECIATION	734,900.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	49,000.00	-	0.00%	
<b>Grand Total</b>	<b>2,610,929.00</b>	<b>1,278,243.37</b>		

**CITY OF RAMSEY  
FINANCIAL STATEMENT**



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

<b>REVENUES</b>				
<b>BUSINESS UNIT</b>	<b>9603</b>	<b>STREET LIGHT UTILITY</b>		
<b>GENERAL LEDGER ACCOUNT</b>	<b>2024 BUDGET</b>	<b>2024 YTD GENERAL LEDGER</b>	<b>-% of Budget-</b>	
4140 CREDIT CARD PROCESSING FEES	(5,500.00)	(3,344.16)	60.80%	
4681 CHARGES FOR STREET LIGHTS	176,000.00	91,420.70	51.94%	
4683 STREET LIGHTING PENALTIES	6,000.00	3,773.46	62.89%	
4701 INTEREST ON INVESTMENTS	3,000.00	-	0.00%	
4684 PRIORITY STREET LIGHT	57,000.00	29,025.42	50.92%	
<b>Grand Total</b>	<b>236,500.00</b>	<b>120,875.42</b>		

<b>EXPENSES</b>				
<b>BUSINESS UNIT</b>	<b>9603</b>	<b>STREET LIGHT UTILITY</b>		
<b>GENERAL LEDGER ACCOUNT</b>	<b>2024 BUDGET</b>	<b>2024 YTD GENERAL LEDGER</b>	<b>-% of Budget-</b>	
6371 ELECTRIC UTILITIES	135,000.00	82,722.93	61.28%	
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%	
<b>Grand Total</b>	<b>229,000.00</b>	<b>90,942.62</b>		

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: September 30, 2024

<b>REVENUES</b>				
<b>BUSINESS UNIT</b>	<b>9604</b>	<b>RECYCLING UTILITY</b>		
<b>GENERAL LEDGER ACCOUNT</b>	<b>2024 BUDGET</b>	<b>2024 YTD GENERAL LEDGER</b>	<b>-% of Budget-</b>	
4140 CREDIT CARD PROCESSING FEES	(8,500.00)	(5,344.65)	62.88%	
4287 OTHER LOCAL GOVERNMENT GRANTS	75,000.00	29,657.74	39.54%	
4609 OTHER MISCELLANEOUS REVENUES	1,200.00	2,453.76	204.48%	
4671 RECYCLING CHARGES	452,000.00	230,743.49	51.05%	
4672 RECYCLING PENALTIES	9,300.00	7,091.91	76.26%	
4701 INTEREST ON INVESTMENTS	4,000.00	-	0.00%	
<b>Grand Total</b>	<b>533,000.00</b>	<b>264,602.25</b>		

<b>EXPENSES</b>				
<b>BUSINESS UNIT</b>	<b>9604</b>	<b>RECYCLING UTILITY</b>		
<b>GENERAL LEDGER ACCOUNT</b>	<b>2024 BUDGET</b>	<b>2024 YTD GENERAL LEDGER</b>	<b>-% of Budget-</b>	
6102 F.T. REGULAR-WAGES & SALARIES	26,088.00	13,782.82	52.83%	
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	1,087.64	34.45%	
6122 FICA/MEDICARE CONTRIBUTIONS	2,006.00	1,095.57	54.61%	
6131 GROUP INSURANCE	1,451.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	210.00	139.86	66.60%	
<b>6249 MISCELLANEOUS OPERATING SUPPLY</b>	<b>32,000.00</b>	<b>28,423.25</b>	<b>88.82%</b>	
6322 POSTAGE	100.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	476,000.00	353,082.71	74.18%	
<b>Grand Total</b>	<b>542,512.00</b>	<b>397,987.53</b>		

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: September 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)	(9,829.97)	63.42%	
4693 STORM WATER-RESIDENTIAL	638,400.00	324,913.60	50.89%	
4694 STORM WATER-COMMERCIAL	670,000.00	341,268.80	50.94%	
4695 STORM WATER-PENALTIES	25,000.00	15,333.85	61.34%	
4701 INTEREST ON INVESTMENTS	5,000.00	-	0.00%	
<b>Grand Total</b>	<b>1,322,900.00</b>	<b>671,686.28</b>		

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	58,984.76	24.89%	
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	4,448.22	12.80%	
6122 FICA/MEDICARE CONTRIBUTIONS	18,161.00	4,818.89	26.53%	
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	7,479.44	74.79%	
6249 MISCELLANEOUS OPERATING SUPPLY	13,000.00	3,761.79	28.94%	
<b>6257 OTHER VEHICLE PARTS</b>	<b>12,000.00</b>	<b>15,412.22</b>	<b>128.44%</b>	
6315 MISCELLANEOUS PROFESSIONAL SER	50,000.00	3,185.00	6.37%	
6361 GENERAL LIABILITY/PROPERTY INS	11,500.00	6,086.26	52.92%	
6371 ELECTRIC UTILITIES	12,000.00	6,177.11	51.48%	
6372 WATER/IRRIGATION	3,500.00	910.47	26.01%	
6373 GAS	8,500.00	2,251.39	26.49%	
6374 REFUSE/RECYCLING	2,000.00	646.33	32.32%	
<b>6451 MEMBERSHIP DUES</b>	<b>63,000.00</b>	<b>54,205.00</b>	<b>86.04%</b>	
6489 OTHER CONTRACTED SERVICES	55,000.00	10,344.69	18.81%	
6722 DEPRECIATION	490,264.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	44,000.00	-	0.00%	
<b>Grand Total</b>	<b>1,107,937.00</b>	<b>191,498.85</b>		

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.