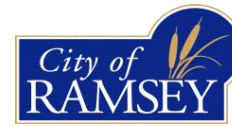


**CITY OF RAMSEY  
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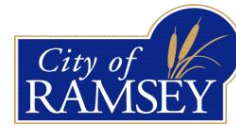


JANUARY 1, 2024 THROUGH PERIOD ENDING: October 31, 2024

<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)	(22,328.91)	79.75%	
4454 ADMINISTRATIVE FINES		100.05	0.00%	
4609 OTHER MISCELLANEOUS REVENUES	10,000.00	7,729.97	77.30%	
4651 WATER REVENUE	-	(498.00)	0.00%	
4652 WATER SALES - RESIDENTIAL	1,837,500.00	1,610,361.61	87.64%	
4653 WATER SALES-COMMERCIAL	825,270.00	926,963.74	112.32%	
4654 WATER PENALTIES	47,000.00	23,069.92	49.08%	
4655 WATER METER INSTALLATION	20,000.00	28,650.00	143.25%	
4656 WATER METERS	50,000.00	61,012.57	122.03%	
4657 CONNECTION/RECONNECTION FEES	200.00	700.00	350.00%	
4701 INTEREST ON INVESTMENTS	50,000.00	-	0.00%	
4606 DEVELOPER FEES (WAC)	-	1,463,556.00	0.00%	
4601 MISCELLANEOUS REVENUE		910.75	0.00%	
<b>Grand Total</b>	<b>2,811,970.00</b>	<b>4,100,227.70</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	195,184.08	45.82%	
6103 FULL TIME-REGULAR-OVERTIME	20,000.00	15,518.62	77.59%	
6105 TEMPORARY-WAGES & SALARIES	26,380.00	20,053.59	76.02%	
6121 PERA CONTRIBUTIONS	45,901.00	16,522.48	36.00%	
6122 FICA/MEDICARE CONTRIBUTIONS	36,313.00	18,847.56	51.90%	
6131 GROUP INSURANCE	52,339.00	33,711.80	64.41%	
6133 WORKERS COMP INSURANCE PREMIUM	18,410.00	19,616.33	106.55%	
6208 MISCELLANEOUS OFFICE SUPPLIES	750.00	225.21	30.03%	
<b>6223 GASOLINE</b>	<b>9,500.00</b>	<b>8,398.46</b>	<b>88.40%</b>	
6225 DIESEL FUEL	500.00	-	0.00%	
6229 SHOP MATERIALS	1,200.00	436.05	36.34%	
6231 UNIFORMS & TURN-OUT GEAR	5,000.00	3,800.02	76.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	15,500.00	7,869.37	50.77%	
6257 OTHER VEHICLE PARTS	12,000.00	8,451.91	70.43%	
6273 UTILITY SYSTEM MAINT SUPPLIES	150,000.00	123,610.43	82.41%	
6281 SMALL TOOLS & MINOR EQUIPMENT	10,500.00	2,757.21	26.26%	
6292 WATER METERS FOR RESALE	125,000.00	85,871.09	68.70%	
6315 MISCELLANEOUS PROFESSIONAL SER	58,000.00	21,863.53	37.70%	
6322 POSTAGE	2,000.00	1,451.05	72.55%	
6334 MILEAGE REIMBURSEMENT	800.00	45.42	5.68%	
6335 TRAINING	6,000.00	1,060.00	17.67%	
6352 GENERAL NOTICE & PUBLIC INFOR	350.00	193.50	55.29%	
6361 GENERAL LIABILITY/PROPERTY INS	35,000.00	43,196.09	123.42%	
6371 ELECTRIC UTILITIES	175,000.00	129,765.60	74.15%	
6372 WATER/IRRIGATION	2,500.00	910.48	36.42%	
6373 GAS	9,000.00	2,902.52	32.25%	
6374 REFUSE/RECYCLING	1,800.00	890.55	49.48%	
<b>6381 BUILDING &amp; STRUCTURE REPAIR</b>	<b>17,035.00</b>	<b>14,640.98</b>	<b>85.95%</b>	
<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	36,403.22	54.33%	
6451 MEMBERSHIP DUES	1,000.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	82,000.00	49,767.44	60.69%	
6722 DEPRECIATION	958,382.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	55,000.00	-	0.00%	
6436 WATER EFFICIENCY REBATE PROG		(1,422.20)	0.00%	
<b>Grand Total</b>	<b>2,434,644.00</b>	<b>870,488.39</b>		

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JANUARY 1, 2024 THROUGH PERIOD ENDING: October 31, 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)	(22,014.11)	73.38%	
4356 SEWER AVAILABILITY CHARGE-ADM	7,000.00	8,026.55	114.67%	
4661 RESIDENTIAL-SEWER CHARGES	1,727,880.00	1,378,061.07	79.75%	
4662 COMMERCIAL-SEWER CHARGES	513,040.00	360,792.40	70.32%	
4663 SEWER PENALTIES	45,000.00	31,017.12	68.93%	
4701 INTEREST ON INVESTMENTS	80,000.00	-	0.00%	
4606 DEVELOPER FEES (WAC)	-	618,770.00	0.00%	
4601 MISCELLANEOUS REVENUE		910.75	0.00%	
<b>Grand Total</b>	<b>2,342,920.00</b>	<b>2,375,563.78</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	105,644.48	37.82%	
6103 FULL TIME-REGULAR-OVERTIME	1,000.00	778.47	77.85%	
6105 TEMPORARY-WAGES & SALARIES	-	6,275.40	0.00%	
6121 PERA CONTRIBUTIONS	38,949.00	8,262.84	21.21%	
6122 FICA/MEDICARE CONTRIBUTIONS	21,476.00	9,157.77	42.64%	
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	1,882.85	43.79%	
<b>6225 DIESEL FUEL</b>	<b>3,500.00</b>	<b>3,073.87</b>	<b>87.82%</b>	
6229 SHOP MATERIALS	500.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	25,000.00	9,887.65	39.55%	
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%	
<b>6281 SMALL TOOLS &amp; MINOR EQUIPMENT</b>	<b>2,000.00</b>	<b>1,894.27</b>	<b>94.71%</b>	
<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	1,485.82	29.72%	
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	18,304.06	61.01%	
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	890.54	59.37%	
<b>6377 SEWER SERVICE CHARGE</b>	<b>1,260,238.00</b>	<b>1,155,217.69</b>	<b>91.67%</b>	
6381 BUILDING & STRUCTURE REPAIR	10,835.00	4,512.17	41.64%	
6489 OTHER CONTRACTED SERVICES	45,000.00	37,117.15	82.48%	
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>1,406,068.07</b>		

**CITY OF RAMSEY  
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JANUARY 1, 2024 THROUGH PERIOD ENDING: October 31, 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)	(3,520.79)	64.01%	
4681 CHARGES FOR STREET LIGHTS	176,000.00	137,466.03	78.11%	
4683 STREET LIGHTING PENALTIES	6,000.00	3,772.99	62.88%	
4701 INTEREST ON INVESTMENTS	3,000.00	-	0.00%	
4684 PRIORITY STREET LIGHT	57,000.00	43,578.88	76.45%	
<b>Grand Total</b>	<b>236,500.00</b>	<b>181,297.11</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	103,555.81	76.71%	
6489 OTHER CONTRACTED SERVICES	19,000.00	8,386.08	44.14%	
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>111,941.89</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  
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JANUARY 1, 2024 THROUGH PERIOD ENDING: October 31, 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)	(5,657.27)	66.56%	
4287 OTHER LOCAL GOVERNMENT GRANTS	75,000.00	29,657.74	39.54%	
4609 OTHER MISCELLANEOUS REVENUES	1,200.00	2,791.67	232.64%	
4671 RECYCLING CHARGES	452,000.00	346,456.68	76.65%	
4672 RECYCLING PENALTIES	9,300.00	7,092.59	76.26%	
4701 INTEREST ON INVESTMENTS	4,000.00	-	0.00%	
<b>Grand Total</b>	<b>533,000.00</b>	<b>380,341.41</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	16,756.72	64.23%	
6103 FULL TIME-REGULAR-OVERTIME	1,000.00	796.14	79.61%	
6104 PART TIME-WAGES & SALARIES	500.00	133.12	26.62%	
6121 PERA CONTRIBUTIONS	3,157.00	1,352.13	42.83%	
6122 FICA/MEDICARE CONTRIBUTIONS	2,006.00	1,360.67	67.83%	
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	32,334.52	101.05%	
6322 POSTAGE	100.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	476,000.00	391,775.50	82.31%	
<b>Grand Total</b>	<b>542,512.00</b>	<b>444,648.66</b>		

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

<b>REVENUES</b>				
<b>BUSINESS UNIT</b>	<b>9605</b>	<b>STORM 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	(15,500.00)	(10,341.88)	66.72%	
4693 STORM WATER-RESIDENTIAL	638,400.00	487,844.29	76.42%	
4694 STORM WATER-COMMERCIAL	670,000.00	516,103.66	77.03%	
4695 STORM WATER-PENALTIES	25,000.00	15,334.78	61.34%	
4701 INTEREST ON INVESTMENTS	5,000.00	-	0.00%	
<b>Grand Total</b>	<b>1,322,900.00</b>	<b>1,008,940.85</b>		

<b>EXPENSES</b>				
<b>BUSINESS UNIT</b>	<b>9605</b>	<b>STORM 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	237,011.00	75,146.62	31.71%	
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	5,660.32	16.29%	
6122 FICA/MEDICARE CONTRIBUTIONS	18,161.00	6,096.90	33.57%	
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	8,992.94	89.93%	
6249 MISCELLANEOUS OPERATING SUPPLY	13,000.00	3,925.41	30.20%	
6257 OTHER VEHICLE PARTS	12,000.00	15,971.27	133.09%	
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	7,551.48	62.93%	
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	740.65	37.03%	
6451 MEMBERSHIP DUES	63,000.00	54,205.00	86.04%	
6489 OTHER CONTRACTED SERVICES	55,000.00	10,511.09	19.11%	
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>214,022.08</b>		

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