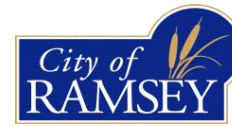


**CITY OF RAMSEY
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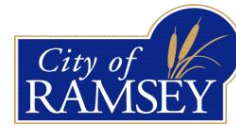


JANUARY 1, 2025 THROUGH PERIOD ENDING: January 31, 2025

REVENUES				
BUSINESS UNIT	9601	WATER UTILITY		
GENERAL LEDGER ACCOUNT	2025 BUDGET	2025 YTD GENERAL LEDGER	-% of Budget-	
4140 CREDIT CARD PROCESSING FEES	(32,000.00)	(1,925.53)	6.02%	
4609 OTHER MISCELLANEOUS REVENUES	10,000.00	3,613.20	36.13%	
4652 WATER SALES - RESIDENTIAL	2,128,123.00	-	0.00%	
4653 WATER SALES-COMMERCIAL	1,187,930.00	(2,587.77)	-0.22%	
4654 WATER PENALTIES	50,618.00	(530.49)	-1.05%	
4655 WATER METER INSTALLATION	30,000.00	3,000.00	10.00%	
4656 WATER METERS	60,000.00	6,300.00	10.50%	
4657 CONNECTION/RECONNECTION FEES	150.00	-	0.00%	
4701 INTEREST ON INVESTMENTS	40,000.00		0.00%	
4606 DEVELOPER FEES (WAC)	362,427.00	47,392.00	13.08%	
4601 MISCELLANEOUS REVENUE		711.47	0.00%	
Grand Total	3,837,248.00	55,972.88		

EXPENSES				
BUSINESS UNIT	9601	WATER UTILITY		
GENERAL LEDGER ACCOUNT	2025 BUDGET	2025 YTD GENERAL LEDGER	-% of Budget-	
6102 F.T. REGULAR-WAGES & SALARIES	421,920.00	18,808.19	4.46%	
6103 FULL TIME-REGULAR-OVERTIME	25,000.00	1,145.65	4.58%	
6105 TEMPORARY-WAGES & SALARIES	29,221.00		0.00%	
6121 PERA CONTRIBUTIONS	62,862.00	2,464.74	3.92%	
6122 FICA/MEDICARE CONTRIBUTIONS	35,142.00	2,577.09	7.33%	
6131 GROUP INSURANCE	56,245.00	3,780.52	6.72%	
6133 WORKERS COMP INSURANCE PREMIUM	26,140.00	-	0.00%	
6208 MISCELLANEOUS OFFICE SUPPLIES	750.00		0.00%	
6223 GASOLINE	9,500.00	399.30	4.20%	
6225 DIESEL FUEL	500.00		0.00%	
6229 SHOP MATERIALS	1,200.00	89.25	7.44%	
6231 UNIFORMS & TURN-OUT GEAR	5,000.00	-	0.00%	
6239 FIRST AID SUPPLIES	100.00		0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	15,500.00	394.34	2.54%	
6257 OTHER VEHICLE PARTS	12,000.00	1,274.53	10.62%	
6273 UTILITY SYSTEM MAINT SUPPLIES	675,000.00	7,282.86	1.08%	
6281 SMALL TOOLS & MINOR EQUIPMENT	12,000.00	-	0.00%	
6292 WATER METERS FOR RESALE	125,000.00	-	0.00%	
6315 MISCELLANEOUS PROFESSIONAL SER	58,000.00	-	0.00%	
6322 POSTAGE	2,000.00	171.12	8.56%	
6334 MILEAGE REIMBURSEMENT	800.00		0.00%	
6335 TRAINING	6,000.00	1,050.00	17.50%	
6352 GENERAL NOTICE & PUBLIC INFOR	350.00		0.00%	
6361 GENERAL LIABILITY/PROPERTY INS	45,192.00	44,104.87	97.59%	
6371 ELECTRIC UTILITIES	200,000.00	-	0.00%	
6372 WATER/IRRIGATION	2,500.00		0.00%	
6373 GAS	9,000.00	-	0.00%	
6374 REFUSE/RECYCLING	1,800.00	95.46	5.30%	
6381 BUILDING & STRUCTURE REPAIR	17,035.00	1,103.54	6.48%	
6405 OFFICE & DATA PROCESSING EQUIP	8,500.00		0.00%	
6439 OTHER MISCELLANEOUS	67,000.00	191.14	0.29%	
6451 MEMBERSHIP DUES	1,000.00		0.00%	
6489 OTHER CONTRACTED SERVICES	84,000.00	4,800.00	5.71%	
6722 DEPRECIATION	1,758,000.00		0.00%	
6820 OPERATING TRANSFERS TO OTHER F	59,000.00		0.00%	
6436 WATER EFFICIENCY REBATE PROG		(841.20)	0.00%	
Grand Total	3,833,257.00	88,891.40		

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JANUARY 1, 2025 THROUGH PERIOD ENDING: January 31, 2025

REVENUES				
BUSINESS UNIT	9602	SEWER UTILITY		
GENERAL LEDGER ACCOUNT	2025 BUDGET	2025 YTD GENERAL LEDGER	-% of Budget-	
4140 CREDIT CARD PROCESSING FEES	(35,000.00)	(854.10)	2.44%	
4356 SEWER AVAILABILITY CHARGE-ADM	7,000.00	-	0.00%	
4661 RESIDENTIAL-SEWER CHARGES	1,912,050.00	-	0.00%	
4662 COMMERCIAL-SEWER CHARGES	484,000.00	(1,945.32)	-0.40%	
4663 SEWER PENALTIES	40,000.00	24.45	0.06%	
4701 INTEREST ON INVESTMENTS	38,600.00	-	0.00%	
4606 DEVELOPER FEES (WAC)	138,900.00	-	0.00%	
4601 MISCELLANEOUS REVENUE	-	1,862.19	0.00%	
Grand Total	2,585,550.00	(912.78)		

EXPENSES				
BUSINESS UNIT	9602	SEWER UTILITY		
GENERAL LEDGER ACCOUNT	2025 BUDGET	2025 YTD GENERAL LEDGER	-% of Budget-	
6102 F.T. REGULAR-WAGES & SALARIES	284,147.00	11,049.24	3.89%	
6103 FULL TIME-REGULAR-OVERTIME	1,000.00	-	0.00%	
6121 PERA CONTRIBUTIONS	40,545.00	1,237.99	3.05%	
6122 FICA/MEDICARE CONTRIBUTIONS	22,258.00	1,258.51	5.65%	
6131 GROUP INSURANCE	34,150.00	-	0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	13,962.00	-	0.00%	
6223 GASOLINE	4,300.00	-	0.00%	
6225 DIESEL FUEL	3,500.00	55.29	1.58%	
6229 SHOP MATERIALS	500.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	15,000.00	-	0.00%	
6257 OTHER VEHICLE PARTS	8,000.00	-	0.00%	
6273 UTILITY SYSTEM MAINT SUPPLIES	5,000.00	-	0.00%	
6275 OTHER EQUIPMENT PARTS	8,000.00	-	0.00%	
6281 SMALL TOOLS & MINOR EQUIPMENT	5,000.00	-	0.00%	
6315 MISCELLANEOUS PROFESSIONAL SER	2,000.00	-	0.00%	
6323 CELLULAR PHONES	2,000.00	-	0.00%	
6334 MILEAGE REIMBURSEMENT	400.00	-	0.00%	
6335 TRAINING	8,000.00	-	0.00%	
6361 GENERAL LIABILITY/PROPERTY INS	30,000.00	21,956.17	73.19%	
6371 ELECTRIC UTILITIES	30,000.00	-	0.00%	
6372 WATER/IRRIGATION	2,000.00	-	0.00%	
6373 GAS	7,500.00	-	0.00%	
6374 REFUSE/RECYCLING	1,500.00	95.46	6.36%	
6377 SEWER SERVICE CHARGE	1,277,649.00	212,941.58	16.67%	
6381 BUILDING & STRUCTURE REPAIR	10,835.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	45,000.00	-	0.00%	
6722 DEPRECIATION	793,692.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	53,000.00	-	0.00%	
Grand Total	2,708,938.00	248,594.24		

**CITY OF RAMSEY
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JANUARY 1, 2025 THROUGH PERIOD ENDING: January 31, 2025

REVENUES				
BUSINESS UNIT	9603	STREET LIGHT UTILITY		
GENERAL LEDGER ACCOUNT	2025 BUDGET	2025 YTD GENERAL LEDGER	-% of Budget-	
4140 CREDIT CARD PROCESSING FEES	(6,000.00)	(109.98)	1.83%	
4681 CHARGES FOR STREET LIGHTS	179,000.00	-	0.00%	
4683 STREET LIGHTING PENALTIES	4,994.00	2.80	0.06%	
4701 INTEREST ON INVESTMENTS	2,000.00		0.00%	
4684 PRIORITY STREET LIGHT	58,000.00	-	0.00%	
Grand Total	237,994.00	(107.18)		

EXPENSES				
BUSINESS UNIT	9603	STREET LIGHT UTILITY		
GENERAL LEDGER ACCOUNT	2025 BUDGET	2025 YTD GENERAL LEDGER	-% of Budget-	
6371 ELECTRIC UTILITIES	140,000.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	20,000.00	-	0.00%	
6722 DEPRECIATION	40,000.00		0.00%	
6820 OPERATING TRANSFERS TO OTHER F	31,000.00		0.00%	
Grand Total	231,000.00	-		

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, 2025 THROUGH PERIOD ENDING: January 31, 2025

REVENUES				
BUSINESS UNIT	9604	RECYCLING UTILITY		
GENERAL LEDGER ACCOUNT	2025 BUDGET	2025 YTD GENERAL LEDGER	-% of Budget-	
4140 CREDIT CARD PROCESSING FEES	(9,000.00)	(157.91)	1.75%	
4287 OTHER LOCAL GOVERNMENT GRANTS	75,000.00		0.00%	
4609 OTHER MISCELLANEOUS REVENUES	1,200.00	(5.36)	-0.45%	
4671 RECYCLING CHARGES	468,000.00	-	0.00%	
4672 RECYCLING PENALTIES	9,400.00	3.55	0.04%	
4701 INTEREST ON INVESTMENTS	4,000.00		0.00%	
Grand Total	548,600.00	(159.72)		

EXPENSES				
BUSINESS UNIT	9604	RECYCLING UTILITY		
GENERAL LEDGER ACCOUNT	2025 BUDGET	2025 YTD GENERAL LEDGER	-% of Budget-	
6102 F.T. REGULAR-WAGES & SALARIES	32,375.00	1,847.13	5.71%	
6103 FULL TIME-REGULAR-OVERTIME	1,000.00		0.00%	
6104 PART TIME-WAGES & SALARIES	200.00		0.00%	
6121 PERA CONTRIBUTIONS	2,182.00	188.58	8.64%	
6122 FICA/MEDICARE CONTRIBUTIONS	2,487.00	191.02	7.68%	
6131 GROUP INSURANCE	3,029.00		0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	236.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	32,000.00	1,381.80	4.32%	
6322 POSTAGE	100.00		0.00%	
6489 OTHER CONTRACTED SERVICES	483,000.00	38,789.08	8.03%	
Grand Total	556,609.00	42,397.61		

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**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2025 THROUGH PERIOD ENDING: January 31, 2025

REVENUES				
BUSINESS UNIT	9605	STORM WATER UTILITY		
GENERAL LEDGER ACCOUNT	2025 BUDGET	2025 YTD GENERAL LEDGER	-% of Budget-	
4140 CREDIT CARD PROCESSING FEES	(16,000.00)	(319.57)	2.00%	
4693 STORM WATER-RESIDENTIAL	732,900.00	-	0.00%	
4694 STORM WATER-COMMERCIAL	786,600.00	-	0.00%	
4695 STORM WATER-PENALTIES	26,250.00	4.96	0.02%	
4701 INTEREST ON INVESTMENTS	3,000.00		0.00%	
Grand Total	1,532,750.00	(314.61)		

EXPENSES				
BUSINESS UNIT	9605	STORM WATER UTILITY		
GENERAL LEDGER ACCOUNT	2025 BUDGET	2025 YTD GENERAL LEDGER	-% of Budget-	
6102 F.T. REGULAR-WAGES & SALARIES	281,114.00	-	0.00%	
6121 PERA CONTRIBUTIONS	40,831.00	23.13	0.06%	
6122 FICA/MEDICARE CONTRIBUTIONS	21,538.00	22.45	0.10%	
6131 GROUP INSURANCE	39,421.00		0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	14,733.00		0.00%	
6225 DIESEL FUEL	10,500.00		0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	11,000.00	5.06	0.05%	
6257 OTHER VEHICLE PARTS	12,500.00	1,171.18	9.37%	
6315 MISCELLANEOUS PROFESSIONAL SER	35,000.00	-	0.00%	
6361 GENERAL LIABILITY/PROPERTY INS	12,500.00	6,454.35	51.63%	
6371 ELECTRIC UTILITIES	12,000.00	-	0.00%	
6372 WATER/IRRIGATION	3,500.00		0.00%	
6373 GAS	7,200.00		0.00%	
6374 REFUSE/RECYCLING	1,500.00	95.46	6.36%	
6451 MEMBERSHIP DUES	65,000.00	1,440.00	2.22%	
6489 OTHER CONTRACTED SERVICES	55,000.00		0.00%	
6722 DEPRECIATION	549,096.00		0.00%	
6820 OPERATING TRANSFERS TO OTHER F	49,000.00		0.00%	
Grand Total	1,221,433.00	9,211.63		

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.