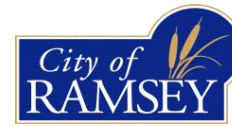


**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2025 THROUGH PERIOD ENDING: March 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)	(7,449.37)	23.28%	
4609 OTHER MISCELLANEOUS REVENUES	10,000.00	2,991.57	29.92%	
4652 WATER SALES - RESIDENTIAL	2,128,123.00	867.84	0.04%	
4653 WATER SALES-COMMERCIAL	1,187,930.00	(2,531.96)	-0.21%	
4654 WATER PENALTIES	50,618.00	8,268.16	16.33%	
4655 WATER METER INSTALLATION	30,000.00	8,700.00	29.00%	
4656 WATER METERS	60,000.00	20,452.95	34.09%	
4657 CONNECTION/RECONNECTION FEES	150.00	150.00	100.00%	
4701 INTEREST ON INVESTMENTS	40,000.00		0.00%	
4606 DEVELOPER FEES (WAC)	362,427.00	215,503.00	59.46%	
4601 MISCELLANEOUS REVENUE		711.47	0.00%	
Grand Total	3,837,248.00	247,663.66		

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	58,580.23	13.88%	
6103 FULL TIME-REGULAR-OVERTIME	25,000.00	3,763.87	15.06%	
6105 TEMPORARY-WAGES & SALARIES	29,221.00		0.00%	
6121 PERA CONTRIBUTIONS	62,862.00	5,643.96	8.98%	
6122 FICA/MEDICARE CONTRIBUTIONS	35,142.00	5,995.99	17.06%	
6131 GROUP INSURANCE	56,245.00	11,341.56	20.16%	
6133 WORKERS COMP INSURANCE PREMIUM	26,140.00	13,291.40	50.85%	
6208 MISCELLANEOUS OFFICE SUPPLIES	750.00		0.00%	
6223 GASOLINE	9,500.00	1,389.49	14.63%	
6225 DIESEL FUEL	500.00		0.00%	
6229 SHOP MATERIALS	1,200.00	554.26	46.19%	
6231 UNIFORMS & TURN-OUT GEAR	5,000.00	2,686.40	53.73%	
6239 FIRST AID SUPPLIES	100.00		0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	15,500.00	2,423.08	15.63%	
6257 OTHER VEHICLE PARTS	12,000.00	1,736.48	14.47%	
6273 UTILITY SYSTEM MAINT SUPPLIES	675,000.00	19,043.62	2.82%	
6281 SMALL TOOLS & MINOR EQUIPMENT	12,000.00	3,756.19	31.30%	
6292 WATER METERS FOR RESALE	125,000.00	132,921.90	106.34%	
6315 MISCELLANEOUS PROFESSIONAL SER	58,000.00	800.00	1.38%	
6322 POSTAGE	2,000.00	176.64	8.83%	
6334 MILEAGE REIMBURSEMENT	800.00		0.00%	
6335 TRAINING	6,000.00	1,370.35	22.84%	
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	18,331.09	9.17%	
6372 WATER/IRRIGATION	2,500.00		0.00%	
6373 GAS	9,000.00	1,508.46	16.76%	
6374 REFUSE/RECYCLING	1,800.00	185.91	10.33%	
6381 BUILDING & STRUCTURE REPAIR	17,035.00	4,321.20	25.37%	
6405 OFFICE & DATA PROCESSING EQUIP	8,500.00		0.00%	
6439 OTHER MISCELLANEOUS	67,000.00	281.62	0.42%	
6451 MEMBERSHIP DUES	1,000.00		0.00%	
6489 OTHER CONTRACTED SERVICES	84,000.00	9,402.64	11.19%	
6722 DEPRECIATION	1,758,000.00		0.00%	
6820 OPERATING TRANSFERS TO OTHER F	59,000.00		0.00%	
6436 WATER EFFICIENCY REBATE PROG		(142.22)	0.00%	
Grand Total	3,833,257.00	343,468.99		

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2025 THROUGH PERIOD ENDING: March 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)	(7,402.91)	21.15%	
4356 SEWER AVAILABILITY CHARGE-ADM	7,000.00	1,242.50	17.75%	
4661 RESIDENTIAL-SEWER CHARGES	1,912,050.00	2,651.55	0.14%	
4662 COMMERCIAL-SEWER CHARGES	484,000.00	(3,566.98)	-0.74%	
4663 SEWER PENALTIES	40,000.00	11,319.59	28.30%	
4701 INTEREST ON INVESTMENTS	38,600.00		0.00%	
4606 DEVELOPER FEES (WAC)	138,900.00	(5,091.00)	-3.67%	
4601 MISCELLANEOUS REVENUE		1,862.19	0.00%	
Grand Total	2,585,550.00	1,014.94		

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	36,657.57	12.90%	
6103 FULL TIME-REGULAR-OVERTIME	1,000.00		0.00%	
6121 PERA CONTRIBUTIONS	40,545.00	3,158.52	7.79%	
6122 FICA/MEDICARE CONTRIBUTIONS	22,258.00	3,331.14	14.97%	
6131 GROUP INSURANCE	34,150.00		0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	13,962.00	8,018.25	57.43%	
6223 GASOLINE	4,300.00	10.91	0.25%	
6225 DIESEL FUEL	3,500.00	308.16	8.80%	
6229 SHOP MATERIALS	500.00	71.40	14.28%	
6249 MISCELLANEOUS OPERATING SUPPLY	15,000.00	147.69	0.98%	
6257 OTHER VEHICLE PARTS	8,000.00	324.86	4.06%	
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	367.67	7.35%	
6315 MISCELLANEOUS PROFESSIONAL SER	2,000.00	800.00	40.00%	
6323 CELLULAR PHONES	2,000.00	90.18	4.51%	
6334 MILEAGE REIMBURSEMENT	400.00		0.00%	
6335 TRAINING	8,000.00	90.00	1.13%	
6361 GENERAL LIABILITY/PROPERTY INS	30,000.00	21,956.17	73.19%	
6371 ELECTRIC UTILITIES	30,000.00	4,588.35	15.29%	
6372 WATER/IRRIGATION	2,000.00		0.00%	
6373 GAS	7,500.00	1,324.95	17.67%	
6374 REFUSE/RECYCLING	1,500.00	185.91	12.39%	
6377 SEWER SERVICE CHARGE	1,277,649.00	425,883.16	33.33%	
6381 BUILDING & STRUCTURE REPAIR	10,835.00	1,986.19	18.33%	
6489 OTHER CONTRACTED SERVICES	45,000.00	3,222.64	7.16%	
6722 DEPRECIATION	793,692.00		0.00%	
6820 OPERATING TRANSFERS TO OTHER F	53,000.00		0.00%	
Grand Total	2,708,938.00	512,523.72		

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2025 THROUGH PERIOD ENDING: March 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)	(1,090.30)	18.17%	
4681 CHARGES FOR STREET LIGHTS	179,000.00	266.31	0.15%	
4683 STREET LIGHTING PENALTIES	4,994.00	1,363.92	27.31%	
4701 INTEREST ON INVESTMENTS	2,000.00		0.00%	
4684 PRIORITY STREET LIGHT	58,000.00	45.51	0.08%	
Grand Total	237,994.00	585.44		

EXPENSES				
BUSINESS UNIT	9603	STREET LIGHT UTILITY		
GENERAL LEDGER ACCOUNT	2025 BUDGET	2025 YTD GENERAL LEDGER	-% of Budget-	
6371 ELECTRIC UTILITIES	140,000.00	21,626.52	15.45%	
6489 OTHER CONTRACTED SERVICES	20,000.00	4,358.12	21.79%	
6722 DEPRECIATION	40,000.00		0.00%	
6820 OPERATING TRANSFERS TO OTHER F	31,000.00		0.00%	
Grand Total	231,000.00	25,984.64		

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, 2025 THROUGH PERIOD ENDING: March 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)	(1,702.43)	18.92%	
4287 OTHER LOCAL GOVERNMENT GRANTS	75,000.00		0.00%	
4609 OTHER MISCELLANEOUS REVENUES	1,200.00	230.00	19.17%	
4671 RECYCLING CHARGES	468,000.00	397.92	0.09%	
4672 RECYCLING PENALTIES	9,400.00	2,545.98	27.08%	
4701 INTEREST ON INVESTMENTS	4,000.00		0.00%	
Grand Total	548,600.00	1,471.47		

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	5,198.96	16.06%	
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	439.87	20.16%	
6122 FICA/MEDICARE CONTRIBUTIONS	2,487.00	446.85	17.97%	
6131 GROUP INSURANCE	3,029.00		0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	236.00	75.96	32.19%	
6249 MISCELLANEOUS OPERATING SUPPLY	32,000.00	5,266.20	16.46%	
6322 POSTAGE	100.00		0.00%	
6489 OTHER CONTRACTED SERVICES	483,000.00	120,664.48	24.98%	
Grand Total	556,609.00	132,092.32		

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**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2025 THROUGH PERIOD ENDING: March 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)	(3,285.44)	20.53%	
4693 STORM WATER-RESIDENTIAL	732,900.00	639.21	0.09%	
4694 STORM WATER-COMMERCIAL	786,600.00	918.31	0.12%	
4695 STORM WATER-PENALTIES	26,250.00	6,216.54	23.68%	
4701 INTEREST ON INVESTMENTS	3,000.00		0.00%	
Grand Total	1,532,750.00	4,488.62		

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	2,212.06	0.79%	
6121 PERA CONTRIBUTIONS	40,831.00	189.05	0.46%	
6122 FICA/MEDICARE CONTRIBUTIONS	21,538.00	192.25	0.89%	
6131 GROUP INSURANCE	39,421.00		0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	14,733.00	8,050.12	54.64%	
6225 DIESEL FUEL	10,500.00	546.73	5.21%	
6249 MISCELLANEOUS OPERATING SUPPLY	11,000.00	522.23	4.75%	
6257 OTHER VEHICLE PARTS	12,500.00	1,449.78	11.60%	
6315 MISCELLANEOUS PROFESSIONAL SER	35,000.00	800.00	2.29%	
6361 GENERAL LIABILITY/PROPERTY INS	12,500.00	6,454.35	51.63%	
6371 ELECTRIC UTILITIES	12,000.00	2,193.49	18.28%	
6372 WATER/IRRIGATION	3,500.00		0.00%	
6373 GAS	7,200.00	1,324.94	18.40%	
6374 REFUSE/RECYCLING	1,500.00	185.90	12.39%	
6451 MEMBERSHIP DUES	65,000.00	1,440.00	2.22%	
6489 OTHER CONTRACTED SERVICES	55,000.00	3,222.62	5.86%	
6722 DEPRECIATION	549,096.00		0.00%	
6820 OPERATING TRANSFERS TO OTHER F	49,000.00		0.00%	
Grand Total	1,221,433.00	28,783.52		

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.