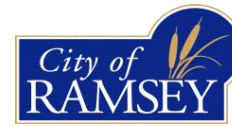


**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2025 THROUGH PERIOD ENDING: April 30, 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)	(8,356.44)	26.11%	
4609 OTHER MISCELLANEOUS REVENUES	10,000.00	5,729.49	57.29%	
4652 WATER SALES - RESIDENTIAL	2,128,123.00	375,789.06	17.66%	
4653 WATER SALES-COMMERCIAL	1,187,930.00	97,288.52	8.19%	
4654 WATER PENALTIES	50,618.00	8,192.42	16.18%	
4655 WATER METER INSTALLATION	30,000.00	11,250.00	37.50%	
4656 WATER METERS	60,000.00	26,535.60	44.23%	
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	335,872.50	92.67%	
4601 MISCELLANEOUS REVENUE		711.47	0.00%	
Grand Total	3,837,248.00	853,162.62		

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	80,563.29	19.09%	
6103 FULL TIME-REGULAR-OVERTIME	25,000.00	5,635.42	22.54%	
6105 TEMPORARY-WAGES & SALARIES	29,221.00	963.65	3.30%	
6121 PERA CONTRIBUTIONS	62,862.00	7,432.97	11.82%	
6122 FICA/MEDICARE CONTRIBUTIONS	35,142.00	7,947.87	22.62%	
6131 GROUP INSURANCE	56,245.00	15,122.08	26.89%	
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	2,408.62	25.35%	
6225 DIESEL FUEL	500.00		0.00%	
6229 SHOP MATERIALS	1,200.00	643.51	53.63%	
6231 UNIFORMS & TURN-OUT GEAR	5,000.00	3,252.91	65.06%	
6239 FIRST AID SUPPLIES	100.00		0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	15,500.00	3,328.21	21.47%	
6257 OTHER VEHICLE PARTS	12,000.00	2,384.53	19.87%	
6273 UTILITY SYSTEM MAINT SUPPLIES	675,000.00	30,061.71	4.45%	
6281 SMALL TOOLS & MINOR EQUIPMENT	12,000.00	3,756.19	31.30%	
6292 WATER METERS FOR RESALE	125,000.00	139,955.30	111.96%	
6315 MISCELLANEOUS PROFESSIONAL SER	58,000.00	800.00	1.38%	
6322 POSTAGE	2,000.00	198.18	9.91%	
6334 MILEAGE REIMBURSEMENT	800.00		0.00%	
6335 TRAINING	6,000.00	2,245.35	37.42%	
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	26,238.47	13.12%	
6372 WATER/IRRIGATION	2,500.00	-	0.00%	
6373 GAS	9,000.00	2,739.10	30.43%	
6374 REFUSE/RECYCLING	1,800.00	291.40	16.19%	
6381 BUILDING & STRUCTURE REPAIR	17,035.00	5,033.76	29.55%	
6405 OFFICE & DATA PROCESSING EQUIP	8,500.00		0.00%	
6439 OTHER MISCELLANEOUS	67,000.00	346.75	0.52%	
6451 MEMBERSHIP DUES	1,000.00		0.00%	
6489 OTHER CONTRACTED SERVICES	84,000.00	10,092.64	12.02%	
6722 DEPRECIATION	1,758,000.00		0.00%	
6820 OPERATING TRANSFERS TO OTHER F	59,000.00		0.00%	
6436 WATER EFFICIENCY REBATE PROG		712.76	0.00%	
Grand Total	3,833,257.00	409,550.94		

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2025 THROUGH PERIOD ENDING: April 30, 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)	(8,275.29)	23.64%	
4356 SEWER AVAILABILITY CHARGE-ADM	7,000.00	1,863.75	26.63%	
4661 RESIDENTIAL-SEWER CHARGES	1,912,050.00	498,787.18	26.09%	
4662 COMMERCIAL-SEWER CHARGES	484,000.00	120,997.54	25.00%	
4663 SEWER PENALTIES	40,000.00	11,233.69	28.08%	
4701 INTEREST ON INVESTMENTS	38,600.00		0.00%	
4606 DEVELOPER FEES (WAC)	138,900.00	15,819.00	11.39%	
4601 MISCELLANEOUS REVENUE		1,862.19	0.00%	
Grand Total	2,585,550.00	642,288.06		

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	47,346.15	16.66%	
6103 FULL TIME-REGULAR-OVERTIME	1,000.00		0.00%	
6121 PERA CONTRIBUTIONS	40,545.00	3,960.21	9.77%	
6122 FICA/MEDICARE CONTRIBUTIONS	22,258.00	4,170.66	18.74%	
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	242.19	5.63%	
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	2,567.42	17.12%	
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	1,215.26	60.76%	
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	6,876.66	22.92%	
6372 WATER/IRRIGATION	2,000.00	-	0.00%	
6373 GAS	7,500.00	2,463.14	32.84%	
6374 REFUSE/RECYCLING	1,500.00	291.41	19.43%	
6377 SEWER SERVICE CHARGE	1,277,649.00	532,353.95	41.67%	
6381 BUILDING & STRUCTURE REPAIR	10,835.00	2,698.74	24.91%	
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	639,344.94		

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2025 THROUGH PERIOD ENDING: April 30, 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)	(1,230.22)	20.50%	
4681 CHARGES FOR STREET LIGHTS	179,000.00	47,809.56	26.71%	
4683 STREET LIGHTING PENALTIES	4,994.00	1,354.05	27.11%	
4701 INTEREST ON INVESTMENTS	2,000.00		0.00%	
4684 PRIORITY STREET LIGHT	58,000.00	15,199.13	26.21%	
Grand Total	237,994.00	63,132.52		

EXPENSES				
BUSINESS UNIT	9603	STREET LIGHT UTILITY		
GENERAL LEDGER ACCOUNT	2025 BUDGET	2025 YTD GENERAL LEDGER	-% of Budget-	
6371 ELECTRIC UTILITIES	140,000.00	32,398.62	23.14%	
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	36,756.74		

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: April 30, 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)	(1,907.90)	21.20%	
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	117,331.90	25.07%	
4672 RECYCLING PENALTIES	9,400.00	2,532.62	26.94%	
4701 INTEREST ON INVESTMENTS	4,000.00		0.00%	
Grand Total	548,600.00	118,186.62		

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	7,464.15	23.06%	
6103 FULL TIME-REGULAR-OVERTIME	1,000.00	-	0.00%	
6104 PART TIME-WAGES & SALARIES	200.00	-	0.00%	
6105 TEMPORARY-WAGES & SALARIES		48.18	0.00%	
6121 PERA CONTRIBUTIONS	2,182.00	613.25	28.10%	
6122 FICA/MEDICARE CONTRIBUTIONS	2,487.00	619.56	24.91%	
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	11,058.17	34.56%	
6322 POSTAGE	100.00		0.00%	
6489 OTHER CONTRACTED SERVICES	483,000.00	159,668.48	33.06%	
Grand Total	556,609.00	179,547.75		

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**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2025 THROUGH PERIOD ENDING: April 30, 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)	(3,744.00)	23.40%	
4693 STORM WATER-RESIDENTIAL	732,900.00	190,385.72	25.98%	
4694 STORM WATER-COMMERCIAL	786,600.00	201,627.58	25.63%	
4695 STORM WATER-PENALTIES	26,250.00	6,207.26	23.65%	
4701 INTEREST ON INVESTMENTS	3,000.00		0.00%	
Grand Total	1,532,750.00	394,476.56		

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	17,340.58	6.17%	
6121 PERA CONTRIBUTIONS	40,831.00	1,323.71	3.24%	
6122 FICA/MEDICARE CONTRIBUTIONS	21,538.00	1,376.09	6.39%	
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	2,256.13	21.49%	
6249 MISCELLANEOUS OPERATING SUPPLY	11,000.00	1,606.23	14.60%	
6257 OTHER VEHICLE PARTS	12,500.00	5,737.50	45.90%	
6315 MISCELLANEOUS PROFESSIONAL SER	35,000.00	1,481.00	4.23%	
6361 GENERAL LIABILITY/PROPERTY INS	12,500.00	6,454.35	51.63%	
6371 ELECTRIC UTILITIES	12,000.00	3,166.54	26.39%	
6372 WATER/IRRIGATION	3,500.00	-	0.00%	
6373 GAS	7,200.00	2,463.13	34.21%	
6374 REFUSE/RECYCLING	1,500.00	291.40	19.43%	
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	56,209.40		

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.