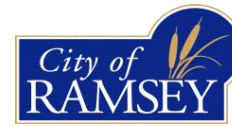


**CITY OF RAMSEY
FINANCIAL STATEMENT**

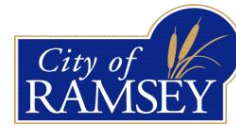


JANUARY 1, 2025 THROUGH PERIOD ENDING: May 31, 2025

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)	(9,244.31)	28.89%	
4609 OTHER MISCELLANEOUS REVENUES	10,000.00	5,974.49	59.74%	
4651 WATER REVENUE	-	195.50	0.00%	
4652 WATER SALES - RESIDENTIAL	2,128,123.00	376,033.97	17.67%	
4653 WATER SALES-COMMERCIAL	1,187,930.00	97,294.54	8.19%	
4654 WATER PENALTIES	50,618.00	17,090.14	33.76%	
4655 WATER METER INSTALLATION	30,000.00	13,950.00	46.50%	
4656 WATER METERS	60,000.00	32,933.25	54.89%	
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	391,496.50	108.02%	
4601 MISCELLANEOUS REVENUE		711.47	0.00%	
Grand Total	3,837,248.00	926,585.55		

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	110,632.21	26.22%	
6103 FULL TIME-REGULAR-OVERTIME	25,000.00	7,993.93	31.98%	
6105 TEMPORARY-WAGES & SALARIES	29,221.00	3,649.81	12.49%	
6121 PERA CONTRIBUTIONS	62,862.00	9,865.18	15.69%	
6122 FICA/MEDICARE CONTRIBUTIONS	35,142.00	10,712.13	30.48%	
6131 GROUP INSURANCE	56,245.00	20,792.86	36.97%	
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	3,081.27	32.43%	
6225 DIESEL FUEL	500.00	-	0.00%	
6229 SHOP MATERIALS	1,200.00	714.91	59.58%	
6231 UNIFORMS & TURN-OUT GEAR	5,000.00	4,024.49	80.49%	
6239 FIRST AID SUPPLIES	100.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	15,500.00	4,111.48	26.53%	
6257 OTHER VEHICLE PARTS	12,000.00	3,095.29	25.79%	
6273 UTILITY SYSTEM MAINT SUPPLIES	675,000.00	42,335.02	6.27%	
6281 SMALL TOOLS & MINOR EQUIPMENT	12,000.00	3,756.19	31.30%	
6292 WATER METERS FOR RESALE	125,000.00	138,267.50	110.61%	
6315 MISCELLANEOUS PROFESSIONAL SER	58,000.00	800.00	1.38%	
6322 POSTAGE	2,000.00	200.94	10.05%	
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	36,497.49	18.25%	
6372 WATER/IRRIGATION	2,500.00	262.27	10.49%	
6373 GAS	9,000.00	3,648.88	40.54%	
6374 REFUSE/RECYCLING	1,800.00	522.66	29.04%	
6381 BUILDING & STRUCTURE REPAIR	17,035.00	5,293.67	31.08%	
6405 OFFICE & DATA PROCESSING EQUIP	8,500.00	-	0.00%	
6439 OTHER MISCELLANEOUS	67,000.00	2,636.76	3.94%	
6451 MEMBERSHIP DUES	1,000.00	425.00	42.50%	
6489 OTHER CONTRACTED SERVICES	84,000.00	16,341.99	19.45%	
6722 DEPRECIATION	1,758,000.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	59,000.00	-	0.00%	
6436 WATER EFFICIENCY REBATE PROG		1,092.17	0.00%	
Grand Total	3,833,257.00	490,395.72		

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2025 THROUGH PERIOD ENDING: May 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)	(9,160.44)	26.17%	
4356 SEWER AVAILABILITY CHARGE-ADM	7,000.00	2,286.20	32.66%	
4661 RESIDENTIAL-SEWER CHARGES	1,912,050.00	499,834.36	26.14%	
4662 COMMERCIAL-SEWER CHARGES	484,000.00	121,008.11	25.00%	
4663 SEWER PENALTIES	40,000.00	23,338.13	58.35%	
4701 INTEREST ON INVESTMENTS	38,600.00	-	0.00%	
4606 DEVELOPER FEES (WAC)	138,900.00	35,265.00	25.39%	
4601 MISCELLANEOUS REVENUE		1,862.19	0.00%	
Grand Total	2,585,550.00	674,433.55		

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	65,326.29	22.99%	
6103 FULL TIME-REGULAR-OVERTIME	1,000.00	-	0.00%	
6105 TEMPORARY-WAGES & SALARIES	-	1,241.08	0.00%	
6121 PERA CONTRIBUTIONS	40,545.00	5,308.52	13.09%	
6122 FICA/MEDICARE CONTRIBUTIONS	22,258.00	5,677.08	25.51%	
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	368.30	8.57%	
6225 DIESEL FUEL	3,500.00	648.60	18.53%	
6229 SHOP MATERIALS	500.00	71.40	14.28%	
6249 MISCELLANEOUS OPERATING SUPPLY	15,000.00	4,629.17	30.86%	
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	1,260.38	63.02%	
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	8,787.18	29.29%	
6372 WATER/IRRIGATION	2,000.00	262.27	13.11%	
6373 GAS	7,500.00	3,340.64	44.54%	
6374 REFUSE/RECYCLING	1,500.00	522.66	34.84%	
6377 SEWER SERVICE CHARGE	1,277,649.00	638,824.74	50.00%	
6381 BUILDING & STRUCTURE REPAIR	10,835.00	2,958.66	27.31%	
6489 OTHER CONTRACTED SERVICES	45,000.00	11,712.61	26.03%	
6722 DEPRECIATION	793,692.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	53,000.00	-	0.00%	
Grand Total	2,708,938.00	782,496.53		

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2025 THROUGH PERIOD ENDING: May 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)	(1,515.46)	25.26%	
4681 CHARGES FOR STREET LIGHTS	179,000.00	47,908.03	26.76%	
4683 STREET LIGHTING PENALTIES	4,994.00	2,778.65	55.64%	
4701 INTEREST ON INVESTMENTS	2,000.00	-	0.00%	
4684 PRIORITY STREET LIGHT	58,000.00	15,216.10	26.23%	
Grand Total	237,994.00	64,387.32		

EXPENSES				
BUSINESS UNIT	9603	STREET LIGHT UTILITY		
GENERAL LEDGER ACCOUNT	2025 BUDGET	2025 YTD GENERAL LEDGER	-% of Budget-	
6371 ELECTRIC UTILITIES	140,000.00	43,110.99	30.79%	
6489 OTHER CONTRACTED SERVICES	20,000.00	7,542.78	37.71%	
6722 DEPRECIATION	40,000.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	31,000.00	-	0.00%	
Grand Total	231,000.00	50,653.77		

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: May 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)	(2,260.90)	25.12%	
4287 OTHER LOCAL GOVERNMENT GRANTS	75,000.00	-	0.00%	
4609 OTHER MISCELLANEOUS REVENUES	1,200.00	937.30	78.11%	
4671 RECYCLING CHARGES	468,000.00	117,489.17	25.10%	
4672 RECYCLING PENALTIES	9,400.00	5,119.92	54.47%	
4701 INTEREST ON INVESTMENTS	4,000.00	-	0.00%	
Grand Total	548,600.00	121,285.49		

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	12,246.58	37.83%	
6103 FULL TIME-REGULAR-OVERTIME	1,000.00	742.49	74.25%	
6104 PART TIME-WAGES & SALARIES	200.00	124.65	62.33%	
6105 TEMPORARY-WAGES & SALARIES		213.18	0.00%	
6121 PERA CONTRIBUTIONS	2,182.00	1,036.97	47.52%	
6122 FICA/MEDICARE CONTRIBUTIONS	2,487.00	1,058.56	42.56%	
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	15,713.45	49.10%	
6322 POSTAGE	100.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	483,000.00	201,857.14	41.79%	
Grand Total	556,609.00	233,068.98		

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**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2025 THROUGH PERIOD ENDING: May 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)	(4,229.86)	26.44%	
4693 STORM WATER-RESIDENTIAL	732,900.00	190,639.43	26.01%	
4694 STORM WATER-COMMERCIAL	786,600.00	200,701.43	25.52%	
4695 STORM WATER-PENALTIES	26,250.00	12,435.92	47.37%	
4701 INTEREST ON INVESTMENTS	3,000.00	-	0.00%	
4722 SALE OF GENERAL FIXED ASSETS		43,000.00	0.00%	
Grand Total	1,532,750.00	442,546.92		

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	38,935.54	13.85%	
6121 PERA CONTRIBUTIONS	40,831.00	2,943.29	7.21%	
6122 FICA/MEDICARE CONTRIBUTIONS	21,538.00	3,079.83	14.30%	
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	3,378.70	32.18%	
6249 MISCELLANEOUS OPERATING SUPPLY	11,000.00	2,322.30	21.11%	
6257 OTHER VEHICLE PARTS	12,500.00	5,959.41	47.68%	
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	4,039.51	33.66%	
6372 WATER/IRRIGATION	3,500.00	262.27	7.49%	
6373 GAS	7,200.00	3,340.62	46.40%	
6374 REFUSE/RECYCLING	1,500.00	386.37	25.76%	
6451 MEMBERSHIP DUES	65,000.00	1,440.00	2.22%	
6489 OTHER CONTRACTED SERVICES	55,000.00	11,407.26	20.74%	
6722 DEPRECIATION	549,096.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	49,000.00	-	0.00%	
Grand Total	1,221,433.00	93,480.57		

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.