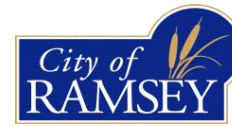


**CITY OF RAMSEY
FINANCIAL STATEMENT**

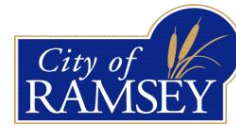


JANUARY 1, 2025 THROUGH PERIOD ENDING: June 30, 2025

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)	(13,482.53)	42.13%	
4273 OTHER STATE GRANTS & AIDS	-	(271.83)	0.00%	
4609 OTHER MISCELLANEOUS REVENUES	10,000.00	6,060.11	60.60%	
4651 WATER REVENUE	-	289.93	0.00%	
4652 WATER SALES - RESIDENTIAL	2,128,123.00	378,260.41	17.77%	
4653 WATER SALES-COMMERCIAL	1,187,930.00	97,915.59	8.24%	
4654 WATER PENALTIES	50,618.00	17,040.56	33.67%	
4655 WATER METER INSTALLATION	30,000.00	18,900.00	63.00%	
4656 WATER METERS	60,000.00	45,106.95	75.18%	
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	490,918.50	135.45%	
4601 MISCELLANEOUS REVENUE	-	711.47	0.00%	
Grand Total	3,837,248.00	1,041,599.16		

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	130,126.49	30.84%	
6103 FULL TIME-REGULAR-OVERTIME	25,000.00	10,387.40	41.55%	
6105 TEMPORARY-WAGES & SALARIES	29,221.00	4,805.81	16.45%	
6121 PERA CONTRIBUTIONS	62,862.00	11,506.71	18.30%	
6122 FICA/MEDICARE CONTRIBUTIONS	35,142.00	12,511.79	35.60%	
6131 GROUP INSURANCE	56,245.00	24,573.38	43.69%	
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	3,793.04	39.93%	
6225 DIESEL FUEL	500.00	-	0.00%	
6229 SHOP MATERIALS	1,200.00	842.41	70.20%	
6231 UNIFORMS & TURN-OUT GEAR	5,000.00	4,159.15	83.18%	
6239 FIRST AID SUPPLIES	100.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	15,500.00	4,364.35	28.16%	
6257 OTHER VEHICLE PARTS	12,000.00	4,456.12	37.13%	
6273 UTILITY SYSTEM MAINT SUPPLIES	675,000.00	66,306.39	9.82%	
6281 SMALL TOOLS & MINOR EQUIPMENT	12,000.00	4,240.83	35.34%	
6292 WATER METERS FOR RESALE	125,000.00	139,269.38	111.42%	
6315 MISCELLANEOUS PROFESSIONAL SER	58,000.00	800.00	1.38%	
6322 POSTAGE	2,000.00	202.32	10.12%	
6334 MILEAGE REIMBURSEMENT	800.00	-	0.00%	
6335 TRAINING	6,000.00	3,135.35	52.26%	
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	48,839.09	24.42%	
6372 WATER/IRRIGATION	2,500.00	262.27	10.49%	
6373 GAS	9,000.00	3,817.50	42.42%	
6374 REFUSE/RECYCLING	1,800.00	617.63	34.31%	
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	4,946.03	7.38%	
6451 MEMBERSHIP DUES	1,000.00	425.00	42.50%	
6489 OTHER CONTRACTED SERVICES	84,000.00	17,140.90	20.41%	
6722 DEPRECIATION	1,758,000.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	59,000.00	-	0.00%	
6436 WATER EFFICIENCY REBATE PROG	-	3,029.16	0.00%	
Grand Total	3,833,257.00	567,248.44		

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2025 THROUGH PERIOD ENDING: June 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)	(14,716.47)	42.05%	
4356 SEWER AVAILABILITY CHARGE-ADM	7,000.00	2,733.50	39.05%	
4661 RESIDENTIAL-SEWER CHARGES	1,912,050.00	502,166.44	26.26%	
4662 COMMERCIAL-SEWER CHARGES	484,000.00	121,039.81	25.01%	
4663 SEWER PENALTIES	40,000.00	23,273.85	58.18%	
4701 INTEREST ON INVESTMENTS	38,600.00	-	0.00%	
4606 DEVELOPER FEES (WAC)	138,900.00	67,212.00	48.39%	
4601 MISCELLANEOUS REVENUE		1,862.19	0.00%	
Grand Total	2,585,550.00	703,571.32		

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	78,539.99	27.64%	
6103 FULL TIME-REGULAR-OVERTIME	1,000.00	975.02	97.50%	
6105 TEMPORARY-WAGES & SALARIES	-	2,125.08	0.00%	
6121 PERA CONTRIBUTIONS	40,545.00	6,372.53	15.72%	
6122 FICA/MEDICARE CONTRIBUTIONS	22,258.00	6,865.57	30.85%	
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	429.77	9.99%	
6225 DIESEL FUEL	3,500.00	1,185.24	33.86%	
6229 SHOP MATERIALS	500.00	71.40	14.28%	
6249 MISCELLANEOUS OPERATING SUPPLY	15,000.00	4,882.04	32.55%	
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	1,305.44	65.27%	
6334 MILEAGE REIMBURSEMENT	400.00	123.90	30.98%	
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	10,814.15	36.05%	
6372 WATER/IRRIGATION	2,000.00	262.27	13.11%	
6373 GAS	7,500.00	3,450.76	46.01%	
6374 REFUSE/RECYCLING	1,500.00	617.63	41.18%	
6377 SEWER SERVICE CHARGE	1,277,649.00	745,295.53	58.33%	
6381 BUILDING & STRUCTURE REPAIR	10,835.00	2,958.66	27.31%	
6489 OTHER CONTRACTED SERVICES	45,000.00	11,821.52	26.27%	
6722 DEPRECIATION	793,692.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	53,000.00	-	0.00%	
Grand Total	2,708,938.00	909,653.45		

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2025 THROUGH PERIOD ENDING: June 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)	(2,200.96)	36.68%	
4681 CHARGES FOR STREET LIGHTS	179,000.00	48,130.54	26.89%	
4683 STREET LIGHTING PENALTIES	4,994.00	2,772.20	55.51%	
4701 INTEREST ON INVESTMENTS	2,000.00	-	0.00%	
4684 PRIORITY STREET LIGHT	58,000.00	15,263.34	26.32%	
Grand Total	237,994.00	63,965.12		

EXPENSES				
BUSINESS UNIT	9603	STREET LIGHT UTILITY		
GENERAL LEDGER ACCOUNT	2025 BUDGET	2025 YTD GENERAL LEDGER	-% of Budget-	
6371 ELECTRIC UTILITIES	140,000.00	53,812.06	38.44%	
6489 OTHER CONTRACTED SERVICES	20,000.00	7,651.69	38.26%	
6722 DEPRECIATION	40,000.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	31,000.00	-	0.00%	
Grand Total	231,000.00	61,463.75		

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: June 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)	(3,416.83)	37.96%	
4287 OTHER LOCAL GOVERNMENT GRANTS	75,000.00	-	0.00%	
4609 OTHER MISCELLANEOUS REVENUES	1,200.00	1,031.80	85.98%	
4671 RECYCLING CHARGES	468,000.00	117,888.83	25.19%	
4672 RECYCLING PENALTIES	9,400.00	5,109.52	54.36%	
4701 INTEREST ON INVESTMENTS	4,000.00	-	0.00%	
Grand Total	548,600.00	120,613.32		

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	13,923.12	43.01%	
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		377.18	0.00%	
6121 PERA CONTRIBUTIONS	2,182.00	1,162.70	53.29%	
6122 FICA/MEDICARE CONTRIBUTIONS	2,487.00	1,196.88	48.13%	
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	17,204.51	53.76%	
6322 POSTAGE	100.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	483,000.00	242,148.13	50.13%	
Grand Total	556,609.00	276,955.62		

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**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2025 THROUGH PERIOD ENDING: June 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)	(7,025.22)	43.91%	
4693 STORM WATER-RESIDENTIAL	732,900.00	191,284.06	26.10%	
4694 STORM WATER-COMMERCIAL	786,600.00	200,880.46	25.54%	
4695 STORM WATER-PENALTIES	26,250.00	12,419.45	47.31%	
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	440,558.75		

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	50,443.64	17.94%	
6105 TEMPORARY-WAGES & SALARIES	-	256.00	0.00%	
6121 PERA CONTRIBUTIONS	40,831.00	3,806.28	9.32%	
6122 FICA/MEDICARE CONTRIBUTIONS	21,538.00	4,024.12	18.68%	
6131 GROUP INSURANCE	39,421.00	591.87	1.50%	
6133 WORKERS COMP INSURANCE PREMIUM	14,733.00	8,050.12	54.64%	
6225 DIESEL FUEL	10,500.00	4,151.06	39.53%	
6231 UNIFORMS & TURN-OUT GEAR		393.75	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	11,000.00	7,211.74	65.56%	
6257 OTHER VEHICLE PARTS	12,500.00	6,669.86	53.36%	
6315 MISCELLANEOUS PROFESSIONAL SER	35,000.00	1,581.00	4.52%	
6361 GENERAL LIABILITY/PROPERTY INS	12,500.00	6,454.35	51.63%	
6371 ELECTRIC UTILITIES	12,000.00	4,783.06	39.86%	
6372 WATER/IRRIGATION	3,500.00	262.27	7.49%	
6373 GAS	7,200.00	3,450.74	47.93%	
6374 REFUSE/RECYCLING	1,500.00	481.34	32.09%	
6451 MEMBERSHIP DUES	65,000.00	1,440.00	2.22%	
6489 OTHER CONTRACTED SERVICES	55,000.00	11,516.19	20.94%	
6722 DEPRECIATION	549,096.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	49,000.00	-	0.00%	
Grand Total	1,221,433.00	115,567.39		

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.