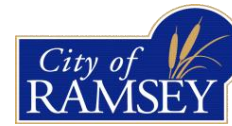


**CITY OF RAMSEY
FINANCIAL STATEMENT**

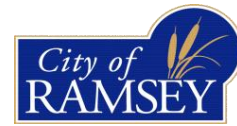


JANUARY 1, 2025 THROUGH PERIOD ENDING: July 31, 2025

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)	(24,795.36)	77.49%	
4273 OTHER STATE GRANTS & AIDS	-	(271.83)	0.00%	
4609 OTHER MISCELLANEOUS REVENUES	10,000.00	7,731.16	77.31%	
4652 WATER SALES - RESIDENTIAL	2,128,123.00	1,124,315.04	52.83%	
4653 WATER SALES-COMMERCIAL	1,187,930.00	532,387.93	44.82%	
4654 WATER PENALTIES	50,618.00	17,176.95	33.93%	
4655 WATER METER INSTALLATION	30,000.00	21,600.00	72.00%	
4656 WATER METERS	60,000.00	52,232.25	87.05%	
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	616,033.50	169.97%	
4601 MISCELLANEOUS REVENUE		1,198.88	0.00%	
Grand Total	3,837,248.00	2,347,758.52		

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	149,018.19	35.32%	
6103 FULL TIME-REGULAR-OVERTIME	25,000.00	11,791.79	47.17%	
6105 TEMPORARY-WAGES & SALARIES	29,221.00	5,667.95	19.40%	
6121 PERA CONTRIBUTIONS	62,862.00	13,028.85	20.73%	
6122 FICA/MEDICARE CONTRIBUTIONS	35,142.00	14,169.92	40.32%	
6131 GROUP INSURANCE	56,245.00	28,353.90	50.41%	
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	4,487.96	47.24%	
6225 DIESEL FUEL	500.00	-	0.00%	
6229 SHOP MATERIALS	1,200.00	885.76	73.81%	
6231 UNIFORMS & TURN-OUT GEAR	5,000.00	4,250.23	85.00%	
6239 FIRST AID SUPPLIES	100.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	15,500.00	5,149.39	33.22%	
6257 OTHER VEHICLE PARTS	12,000.00	4,690.37	39.09%	
6273 UTILITY SYSTEM MAINT SUPPLIES	675,000.00	110,617.64	16.39%	
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	257.18	12.86%	
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	85,565.59	42.78%	
6372 WATER/IRRIGATION	2,500.00	262.27	10.49%	
6373 GAS	9,000.00	3,925.84	43.62%	
6374 REFUSE/RECYCLING	1,800.00	749.44	41.64%	
6381 BUILDING & STRUCTURE REPAIR	17,035.00	5,907.28	34.68%	
6405 OFFICE & DATA PROCESSING EQUIP	8,500.00	-	0.00%	
6439 OTHER MISCELLANEOUS	67,000.00	5,005.29	7.47%	
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		823.98	0.00%	
Grand Total	3,833,257.00	677,016.55		

**CITY OF RAMSEY
FINANCIAL STATEMENT**

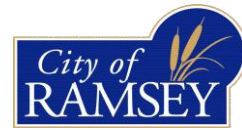


JANUARY 1, 2025 THROUGH PERIOD ENDING: July 31, 2025

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)	(28,353.30)	81.01%	
4356 SEWER AVAILABILITY CHARGE-ADM	7,000.00	3,603.25	51.48%	
4661 RESIDENTIAL-SEWER CHARGES	1,912,050.00	1,004,278.91	52.52%	
4662 COMMERCIAL-SEWER CHARGES	484,000.00	244,705.17	50.56%	
4663 SEWER PENALTIES	40,000.00	23,281.36	58.20%	
4701 INTEREST ON INVESTMENTS	38,600.00	-	0.00%	
4606 DEVELOPER FEES (WAC)	138,900.00	113,498.00	81.71%	
4601 MISCELLANEOUS REVENUE		2,349.60	0.00%	
Grand Total	2,585,550.00	1,363,362.99		

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	92,106.17	32.41%	
6103 FULL TIME-REGULAR-OVERTIME	1,000.00	1,115.88	111.59%	
6105 TEMPORARY-WAGES & SALARIES	-	3,417.08	0.00%	
6121 PERA CONTRIBUTIONS	40,545.00	7,400.41	18.25%	
6122 FICA/MEDICARE CONTRIBUTIONS	22,258.00	8,046.43	36.15%	
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	521.37	12.12%	
6225 DIESEL FUEL	3,500.00	1,640.72	46.88%	
6229 SHOP MATERIALS	500.00	71.40	14.28%	
6249 MISCELLANEOUS OPERATING SUPPLY	15,000.00	5,118.30	34.12%	
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	1,350.50	67.53%	
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	18,036.46	60.12%	
6372 WATER/IRRIGATION	2,000.00	262.27	13.11%	
6373 GAS	7,500.00	3,490.71	46.54%	
6374 REFUSE/RECYCLING	1,500.00	749.44	49.96%	
6377 SEWER SERVICE CHARGE	1,277,649.00	851,766.32	66.67%	
6381 BUILDING & STRUCTURE REPAIR	10,835.00	3,572.27	32.97%	
6489 OTHER CONTRACTED SERVICES	45,000.00	15,286.38	33.97%	
6722 DEPRECIATION	793,692.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	53,000.00	-	0.00%	
Grand Total	2,708,938.00	1,045,632.96		

**CITY OF RAMSEY
FINANCIAL STATEMENT**



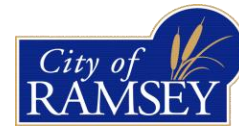
JANUARY 1, 2025 THROUGH PERIOD ENDING: July 31, 2025

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)	(2,302.40)	38.37%	
4681 CHARGES FOR STREET LIGHTS	179,000.00	96,143.33	53.71%	
4683 STREET LIGHTING PENALTIES	4,994.00	2,772.62	55.52%	
4701 INTEREST ON INVESTMENTS	2,000.00	-	0.00%	
4684 PRIORITY STREET LIGHT	58,000.00	30,546.17	52.67%	
Grand Total	237,994.00	127,159.72		

EXPENSES				
BUSINESS UNIT	9603	STREET LIGHT UTILITY		
GENERAL LEDGER ACCOUNT	2025 BUDGET	2025 YTD GENERAL LEDGER	-% of Budget-	
6371 ELECTRIC UTILITIES	140,000.00	75,358.18	53.83%	
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	83,009.87		

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**



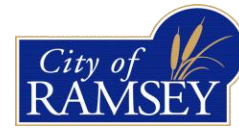
JANUARY 1, 2025 THROUGH PERIOD ENDING: July 31, 2025

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)	(3,554.70)	39.50%	
4287 OTHER LOCAL GOVERNMENT GRANTS	75,000.00	-	0.00%	
4609 OTHER MISCELLANEOUS REVENUES	1,200.00	4,901.80	408.48%	
4671 RECYCLING CHARGES	468,000.00	235,796.60	50.38%	
4672 RECYCLING PENALTIES	9,400.00	5,110.63	54.37%	
4701 INTEREST ON INVESTMENTS	4,000.00	-	0.00%	
Grand Total	548,600.00	242,254.33		

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	15,562.01	48.07%	
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		604.18	0.00%	
6121 PERA CONTRIBUTIONS	2,182.00	1,285.57	58.92%	
6122 FICA/MEDICARE CONTRIBUTIONS	2,487.00	1,339.09	53.84%	
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	17,747.27	55.46%	
6322 POSTAGE	100.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	483,000.00	281,446.65	58.27%	
Grand Total	556,609.00	318,927.87		

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**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2025 THROUGH PERIOD ENDING: July 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)	(7,277.00)	45.48%	
4693 STORM WATER-RESIDENTIAL	732,900.00	381,858.53	52.10%	
4694 STORM WATER-COMMERCIAL	786,600.00	403,577.22	51.31%	
4695 STORM WATER-PENALTIES	26,250.00	12,421.40	47.32%	
4701 INTEREST ON INVESTMENTS	3,000.00	-	0.00%	
4722 SALE OF GENERAL FIXED ASSETS		43,000.00	0.00%	
4607 BUILDERS CONTRIBUTION		18,307.00	0.00%	
Grand Total	1,532,750.00	851,887.15		

EXPENSES				
BUSINESS UNIT	(Multiple Items)	STORM WATER UTILITY		
GENERAL LEDGER ACCOUNT	2025 BUDGET	2025 YTD GENERAL LEDGER	-% of Budget-	
6102 F.T. REGULAR-WAGES & SALARIES	281,114.00	65,531.38	23.31%	
6105 TEMPORARY-WAGES & SALARIES	-	627.00	0.00%	
6121 PERA CONTRIBUTIONS	40,831.00	4,937.93	12.09%	
6122 FICA/MEDICARE CONTRIBUTIONS	21,538.00	5,214.37	24.21%	
6131 GROUP INSURANCE	39,421.00	1,775.61	4.50%	
6133 WORKERS COMP INSURANCE PREMIUM	14,733.00	8,050.12	54.64%	
6225 DIESEL FUEL	10,500.00	4,739.68	45.14%	
6231 UNIFORMS & TURN-OUT GEAR		393.75	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	11,000.00	7,594.44	69.04%	
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	6,793.10	56.61%	
6372 WATER/IRRIGATION	3,500.00	262.27	7.49%	
6373 GAS	7,200.00	3,490.68	48.48%	
6374 REFUSE/RECYCLING	1,500.00	613.15	40.88%	
6451 MEMBERSHIP DUES	65,000.00	54,635.00	84.05%	
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	190,879.88		

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.