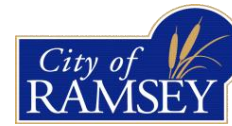


**CITY OF RAMSEY  
FINANCIAL STATEMENT**

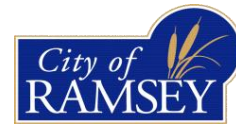


JANUARY 1, 2025 THROUGH PERIOD ENDING: August 31, 2025

<b>REVENUES</b>				
<b>BUSINESS UNIT</b>	<b>9601</b>	<b>WATER UTILITY</b>		
<b>GENERAL LEDGER ACCOUNT</b>	<b>2025 BUDGET</b>	<b>2025 YTD GENERAL LEDGER</b>	<b>-% of Budget-</b>	
4140 CREDIT CARD PROCESSING FEES	(32,000.00)	(26,323.48)	82.26%	
4273 OTHER STATE GRANTS & AIDS	-	(271.83)	0.00%	
4609 OTHER MISCELLANEOUS REVENUES	10,000.00	7,016.16	70.16%	
4652 WATER SALES - RESIDENTIAL	2,128,123.00	1,125,833.13	52.90%	
4653 WATER SALES-COMMERCIAL	1,187,930.00	532,066.17	44.79%	
4654 WATER PENALTIES	50,618.00	37,264.90	73.62%	
4655 WATER METER INSTALLATION	30,000.00	25,650.00	85.50%	
4656 WATER METERS	60,000.00	62,435.10	104.06%	
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	684,159.50	188.77%	
4601 MISCELLANEOUS REVENUE		1,198.88	0.00%	
<b>Grand Total</b>	<b>3,837,248.00</b>	<b>2,449,178.53</b>		

<b>EXPENSES</b>				
<b>BUSINESS UNIT</b>	<b>9601</b>	<b>WATER UTILITY</b>		
<b>GENERAL LEDGER ACCOUNT</b>	<b>2025 BUDGET</b>	<b>2025 YTD GENERAL LEDGER</b>	<b>-% of Budget-</b>	
6102 F.T. REGULAR-WAGES & SALARIES	421,920.00	167,158.27	39.62%	
6103 FULL TIME-REGULAR-OVERTIME	25,000.00	13,677.81	54.71%	
6105 TEMPORARY-WAGES & SALARIES	29,221.00	7,095.95	24.28%	
6121 PERA CONTRIBUTIONS	62,862.00	14,530.95	23.12%	
6122 FICA/MEDICARE CONTRIBUTIONS	35,142.00	15,823.45	45.03%	
6131 GROUP INSURANCE	56,245.00	30,244.16	53.77%	
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	5,151.18	54.22%	
6225 DIESEL FUEL	500.00	-	0.00%	
6229 SHOP MATERIALS	1,200.00	895.96	74.66%	
6231 UNIFORMS & TURN-OUT GEAR	5,000.00	4,301.78	86.04%	
6239 FIRST AID SUPPLIES	100.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	15,500.00	5,554.82	35.84%	
6257 OTHER VEHICLE PARTS	12,000.00	5,292.64	44.11%	
6273 UTILITY SYSTEM MAINT SUPPLIES	675,000.00	134,459.75	19.92%	
6281 SMALL TOOLS & MINOR EQUIPMENT	12,000.00	4,240.83	35.34%	
6292 WATER METERS FOR RESALE	125,000.00	139,273.83	111.42%	
6315 MISCELLANEOUS PROFESSIONAL SER	58,000.00	9,702.12	16.73%	
6322 POSTAGE	2,000.00	257.18	12.86%	
6334 MILEAGE REIMBURSEMENT	800.00	218.40	27.30%	
6335 TRAINING	6,000.00	3,368.69	56.14%	
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	1,035.55	41.42%	
6373 GAS	9,000.00	3,988.68	44.32%	
6374 REFUSE/RECYCLING	1,800.00	994.65	55.26%	
6381 BUILDING & STRUCTURE REPAIR	17,035.00	6,558.84	38.50%	
6405 OFFICE & DATA PROCESSING EQUIP	8,500.00	-	0.00%	
6439 OTHER MISCELLANEOUS	67,000.00	5,069.94	7.57%	
6451 MEMBERSHIP DUES	1,000.00	425.00	42.50%	
6489 OTHER CONTRACTED SERVICES	84,000.00	22,001.59	26.19%	
6722 DEPRECIATION	1,758,000.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	59,000.00	-	0.00%	
6436 WATER EFFICIENCY REBATE PROG		1,323.98	0.00%	
<b>Grand Total</b>	<b>3,833,257.00</b>	<b>745,607.86</b>		

**CITY OF RAMSEY  
FINANCIAL STATEMENT**

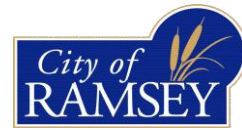


JANUARY 1, 2025 THROUGH PERIOD ENDING: August 31, 2025

<b>REVENUES</b>				
<b>BUSINESS UNIT</b>	<b>9602</b>	<b>SEWER UTILITY</b>		
<b>GENERAL LEDGER ACCOUNT</b>	<b>2025 BUDGET</b>	<b>2025 YTD GENERAL LEDGER</b>	<b>-% of Budget-</b>	
4140 CREDIT CARD PROCESSING FEES	(35,000.00)	(29,339.87)	83.83%	
4356 SEWER AVAILABILITY CHARGE-ADM	7,000.00	4,199.65	60.00%	
4661 RESIDENTIAL-SEWER CHARGES	1,912,050.00	1,005,262.69	52.58%	
4662 COMMERCIAL-SEWER CHARGES	484,000.00	242,350.92	50.07%	
4663 SEWER PENALTIES	40,000.00	34,864.67	87.16%	
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%	
<b>Grand Total</b>	<b>2,585,550.00</b>	<b>1,373,185.66</b>		

<b>EXPENSES</b>				
<b>BUSINESS UNIT</b>	<b>9602</b>	<b>SEWER UTILITY</b>		
<b>GENERAL LEDGER ACCOUNT</b>	<b>2025 BUDGET</b>	<b>2025 YTD GENERAL LEDGER</b>	<b>-% of Budget-</b>	
6102 F.T. REGULAR-WAGES & SALARIES	284,147.00	106,415.19	37.45%	
6103 FULL TIME-REGULAR-OVERTIME	1,000.00	1,115.88	111.59%	
6105 TEMPORARY-WAGES & SALARIES	-	5,321.08	0.00%	
6121 PERA CONTRIBUTIONS	40,545.00	8,473.42	20.90%	
6122 FICA/MEDICARE CONTRIBUTIONS	22,258.00	9,305.11	41.81%	
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	631.22	14.68%	
6225 DIESEL FUEL	3,500.00	2,047.19	58.49%	
6229 SHOP MATERIALS	500.00	112.20	22.44%	
6249 MISCELLANEOUS OPERATING SUPPLY	15,000.00	5,339.35	35.60%	
6257 OTHER VEHICLE PARTS	8,000.00	417.70	5.22%	
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	1,323.32	66.17%	
<b>6323 CELLULAR PHONES</b>	<b>2,000.00</b>	<b>1,395.54</b>	<b>69.78%</b>	
6334 MILEAGE REIMBURSEMENT	400.00	123.90	30.98%	
6335 TRAINING	8,000.00	730.00	9.13%	
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	1,035.55	51.78%	
6373 GAS	7,500.00	3,523.37	46.98%	
6374 REFUSE/RECYCLING	1,500.00	994.65	66.31%	
<b>6377 SEWER SERVICE CHARGE</b>	<b>1,277,649.00</b>	<b>958,237.11</b>	<b>75.00%</b>	
6381 BUILDING & STRUCTURE REPAIR	10,835.00	4,223.83	38.98%	
6489 OTHER CONTRACTED SERVICES	45,000.00	18,587.07	41.30%	
6722 DEPRECIATION	793,692.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	53,000.00	-	0.00%	
<b>Grand Total</b>	<b>2,708,938.00</b>	<b>1,177,731.23</b>		

**CITY OF RAMSEY  
FINANCIAL STATEMENT**



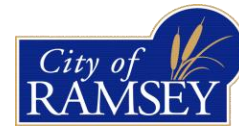
JANUARY 1, 2025 THROUGH PERIOD ENDING: August 31, 2025

<b>REVENUES</b>				
<b>BUSINESS UNIT</b>	<b>9603</b>	<b>STREET LIGHT UTILITY</b>		
<b>GENERAL LEDGER ACCOUNT</b>	<b>2025 BUDGET</b>	<b>2025 YTD GENERAL LEDGER</b>	<b>-% of Budget-</b>	
4140 CREDIT CARD PROCESSING FEES	(6,000.00)	(2,604.11)	43.40%	
4681 CHARGES FOR STREET LIGHTS	179,000.00	96,241.12	53.77%	
4683 STREET LIGHTING PENALTIES	4,994.00	4,128.59	82.67%	
4701 INTEREST ON INVESTMENTS	2,000.00	-	0.00%	
4684 PRIORITY STREET LIGHT	58,000.00	30,560.80	52.69%	
<b>Grand Total</b>	<b>237,994.00</b>	<b>128,326.40</b>		

<b>EXPENSES</b>				
<b>BUSINESS UNIT</b>	<b>9603</b>	<b>STREET LIGHT UTILITY</b>		
<b>GENERAL LEDGER ACCOUNT</b>	<b>2025 BUDGET</b>	<b>2025 YTD GENERAL LEDGER</b>	<b>-% of Budget-</b>	
6371 ELECTRIC UTILITIES	140,000.00	75,476.50	53.91%	
6489 OTHER CONTRACTED SERVICES	20,000.00	10,952.38	54.76%	
6722 DEPRECIATION	40,000.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	31,000.00	-	0.00%	
<b>Grand Total</b>	<b>231,000.00</b>	<b>86,428.88</b>		

Note: The Finance Department has highlighted line items that may be trending towards exceeding budget OR not have been included in the adopted budget.

**CITY OF RAMSEY  
FINANCIAL STATEMENT**



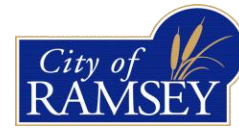
JANUARY 1, 2025 THROUGH PERIOD ENDING: August 31, 2025

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)	(3,937.47)	43.75%	
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	235,946.70	50.42%	
4672 RECYCLING PENALTIES	9,400.00	7,546.89	80.29%	
4701 INTEREST ON INVESTMENTS	4,000.00	-	0.00%	
<b>Grand Total</b>	<b>548,600.00</b>	<b>244,457.92</b>		

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	17,349.27	53.59%	
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		767.18	0.00%	
6121 PERA CONTRIBUTIONS	2,182.00	1,419.64	65.06%	
6122 FICA/MEDICARE CONTRIBUTIONS	2,487.00	1,486.86	59.79%	
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	21,141.50	66.07%	
6322 POSTAGE	100.00	-	0.00%	
<b>6489 OTHER CONTRACTED SERVICES</b>	<b>483,000.00</b>	<b>325,458.02</b>	<b>67.38%</b>	
<b>Grand Total</b>	<b>556,609.00</b>	<b>368,565.57</b>		

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**CITY OF RAMSEY  
FINANCIAL STATEMENT**



JANUARY 1, 2025 THROUGH PERIOD ENDING: August 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)	(7,918.95)	49.49%	
4693 STORM WATER-RESIDENTIAL	732,900.00	382,100.67	52.14%	
4694 STORM WATER-COMMERCIAL	786,600.00	403,577.22	51.31%	
4695 STORM WATER-PENALTIES	26,250.00	18,059.42	68.80%	
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%	
<b>Grand Total</b>	<b>1,532,750.00</b>	<b>857,125.36</b>		

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	78,265.90	27.84%	
6105 TEMPORARY-WAGES & SALARIES	-	739.00	0.00%	
6121 PERA CONTRIBUTIONS	40,831.00	5,893.02	14.43%	
6122 FICA/MEDICARE CONTRIBUTIONS	21,538.00	6,198.95	28.78%	
6131 GROUP INSURANCE	39,421.00	2,367.48	6.01%	
6133 WORKERS COMP INSURANCE PREMIUM	14,733.00	8,050.12	54.64%	
6225 DIESEL FUEL	10,500.00	5,090.03	48.48%	
6231 UNIFORMS & TURN-OUT GEAR		393.75	0.00%	
<b>6249 MISCELLANEOUS OPERATING SUPPLY</b>	<b>11,000.00</b>	<b>7,815.48</b>	<b>71.05%</b>	
6257 OTHER VEHICLE PARTS	12,500.00	6,692.95	53.54%	
6315 MISCELLANEOUS PROFESSIONAL SER	35,000.00	5,439.81	15.54%	
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	1,035.55	29.59%	
6373 GAS	7,200.00	3,523.34	48.94%	
6374 REFUSE/RECYCLING	1,500.00	858.36	57.22%	
<b>6451 MEMBERSHIP DUES</b>	<b>65,000.00</b>	<b>56,510.00</b>	<b>86.94%</b>	
6489 OTHER CONTRACTED SERVICES	55,000.00	20,318.83	36.94%	
6722 DEPRECIATION	549,096.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	49,000.00	-	0.00%	
<b>Grand Total</b>	<b>1,221,433.00</b>	<b>222,440.02</b>		

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