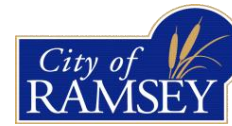


**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2025 THROUGH PERIOD ENDING: September 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) | (37,044.64) | 115.76% | |
| 4273 OTHER STATE GRANTS & AIDS | - | (271.83) | 0.00% | |
| 4609 OTHER MISCELLANEOUS REVENUES | 10,000.00 | 6,915.29 | 69.15% | |
| 4652 WATER SALES - RESIDENTIAL | 2,128,123.00 | 1,132,003.61 | 53.19% | |
| 4653 WATER SALES-COMMERCIAL | 1,187,930.00 | 532,066.17 | 44.79% | |
| 4654 WATER PENALTIES | 50,618.00 | 37,049.20 | 73.19% | |
| 4655 WATER METER INSTALLATION | 30,000.00 | 29,100.00 | 97.00% | |
| 4656 WATER METERS | 60,000.00 | 70,632.27 | 117.72% | |
| 4657 CONNECTION/RECONNECTION FEES | 150.00 | 250.00 | 166.67% | |
| 4701 INTEREST ON INVESTMENTS | 40,000.00 | - | 0.00% | |
| 4606 DEVELOPER FEES (WAC) | 362,427.00 | 803,051.50 | 221.58% | |
| 4601 MISCELLANEOUS REVENUE | | 1,198.88 | 0.00% | |
| Grand Total | 3,837,248.00 | 2,574,950.45 | | |

| 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 | 186,106.35 | 44.11% | |
| 6103 FULL TIME-REGULAR-OVERTIME | 25,000.00 | 17,160.70 | 68.64% | |
| 6105 TEMPORARY-WAGES & SALARIES | 29,221.00 | 7,163.95 | 24.52% | |
| 6121 PERA CONTRIBUTIONS | 62,862.00 | 16,213.30 | 25.79% | |
| 6122 FICA/MEDICARE CONTRIBUTIONS | 35,142.00 | 17,586.99 | 50.05% | |
| 6131 GROUP INSURANCE | 56,245.00 | 34,024.68 | 60.49% | |
| 6133 WORKERS COMP INSURANCE PREMIUM | 26,140.00 | 13,291.40 | 50.85% | |
| 6208 MISCELLANEOUS OFFICE SUPPLIES | 750.00 | 385.00 | 51.33% | |
| 6223 GASOLINE | 9,500.00 | 5,770.66 | 60.74% | |
| 6225 DIESEL FUEL | 500.00 | - | 0.00% | |
| 6229 SHOP MATERIALS | 1,200.00 | 916.36 | 76.36% | |
| 6231 UNIFORMS & TURN-OUT GEAR | 5,000.00 | 4,396.40 | 87.93% | |
| 6239 FIRST AID SUPPLIES | 100.00 | - | 0.00% | |
| 6249 MISCELLANEOUS OPERATING SUPPLY | 15,500.00 | 5,954.99 | 38.42% | |
| 6257 OTHER VEHICLE PARTS | 12,000.00 | 5,366.61 | 44.72% | |
| 6273 UTILITY SYSTEM MAINT SUPPLIES | 675,000.00 | 149,905.45 | 22.21% | |
| 6281 SMALL TOOLS & MINOR EQUIPMENT | 12,000.00 | 4,624.85 | 38.54% | |
| 6292 WATER METERS FOR RESALE | 125,000.00 | 141,287.23 | 113.03% | |
| 6315 MISCELLANEOUS PROFESSIONAL SER | 58,000.00 | 9,702.12 | 16.73% | |
| 6322 POSTAGE | 2,000.00 | 1,301.32 | 65.07% | |
| 6334 MILEAGE REIMBURSEMENT | 800.00 | 218.40 | 27.30% | |
| 6335 TRAINING | 6,000.00 | 3,432.63 | 57.21% | |
| 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 | 110,265.84 | 55.13% | |
| 6372 WATER/IRRIGATION | 2,500.00 | 1,035.55 | 41.42% | |
| 6373 GAS | 9,000.00 | 4,006.75 | 44.52% | |
| 6374 REFUSE/RECYCLING | 1,800.00 | 1,101.58 | 61.20% | |
| 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 | 5,129.20 | 7.66% | |
| 6451 MEMBERSHIP DUES | 1,000.00 | 425.00 | 42.50% | |
| 6489 OTHER CONTRACTED SERVICES | 84,000.00 | 24,024.21 | 28.60% | |
| 6722 DEPRECIATION | 1,758,000.00 | - | 0.00% | |
| 6820 OPERATING TRANSFERS TO OTHER F | 59,000.00 | - | 0.00% | |
| 6436 WATER EFFICIENCY REBATE PROG | | 2,123.98 | 0.00% | |
| Grand Total | 3,833,257.00 | 823,585.21 | | |

**CITY OF RAMSEY
FINANCIAL STATEMENT**

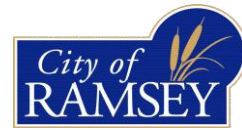


JANUARY 1, 2025 THROUGH PERIOD ENDING: September 30, 2025

| 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) | (35,239.29) | 100.68% | |
| 4356 SEWER AVAILABILITY CHARGE-ADM | 7,000.00 | 5,168.80 | 73.84% | |
| 4661 RESIDENTIAL-SEWER CHARGES | 1,912,050.00 | 1,008,015.26 | 52.72% | |
| 4662 COMMERCIAL-SEWER CHARGES | 484,000.00 | 242,350.92 | 50.07% | |
| 4663 SEWER PENALTIES | 40,000.00 | 34,830.82 | 87.08% | |
| 4701 INTEREST ON INVESTMENTS | 38,600.00 | - | 0.00% | |
| 4606 DEVELOPER FEES (WAC) | 138,900.00 | 171,836.00 | 123.71% | |
| 4601 MISCELLANEOUS REVENUE | | 2,349.60 | 0.00% | |
| Grand Total | 2,585,550.00 | 1,429,312.11 | | |

| 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 | 120,327.38 | 42.35% | |
| 6103 FULL TIME-REGULAR-OVERTIME | 1,000.00 | 1,115.88 | 111.59% | |
| 6105 TEMPORARY-WAGES & SALARIES | - | 5,797.08 | 0.00% | |
| 6121 PERA CONTRIBUTIONS | 40,545.00 | 9,516.76 | 23.47% | |
| 6122 FICA/MEDICARE CONTRIBUTIONS | 22,258.00 | 10,432.20 | 46.87% | |
| 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 | 716.95 | 16.67% | |
| 6225 DIESEL FUEL | 3,500.00 | 2,663.05 | 76.09% | |
| 6229 SHOP MATERIALS | 500.00 | 112.20 | 22.44% | |
| 6249 MISCELLANEOUS OPERATING SUPPLY | 15,000.00 | 5,522.05 | 36.81% | |
| 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% | |
| 6323 CELLULAR PHONES | 2,000.00 | 1,440.58 | 72.03% | |
| 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 | 17,155.23 | 57.18% | |
| 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 | 1,101.58 | 73.44% | |
| 6377 SEWER SERVICE CHARGE | 1,277,649.00 | 1,064,707.90 | 83.33% | |
| 6381 BUILDING & STRUCTURE REPAIR | 10,835.00 | 4,223.83 | 38.98% | |
| 6489 OTHER CONTRACTED SERVICES | 45,000.00 | 19,239.71 | 42.75% | |
| 6722 DEPRECIATION | 793,692.00 | - | 0.00% | |
| 6820 OPERATING TRANSFERS TO OTHER F | 53,000.00 | - | 0.00% | |
| Grand Total | 2,708,938.00 | 1,301,568.31 | | |

**CITY OF RAMSEY
FINANCIAL STATEMENT**



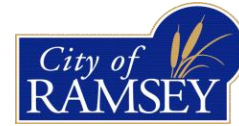
JANUARY 1, 2025 THROUGH PERIOD ENDING: September 30, 2025

| 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) | (3,323.80) | 55.40% | |
| 4681 CHARGES FOR STREET LIGHTS | 179,000.00 | 96,520.66 | 53.92% | |
| 4683 STREET LIGHTING PENALTIES | 4,994.00 | 4,124.68 | 82.59% | |
| 4701 INTEREST ON INVESTMENTS | 2,000.00 | - | 0.00% | |
| 4684 PRIORITY STREET LIGHT | 58,000.00 | 30,607.54 | 52.77% | |
| Grand Total | 237,994.00 | 127,929.08 | | |

| EXPENSES | | | | |
|-------------------------------------|--------------------|--------------------------------|----------------------|--|
| BUSINESS UNIT | 9603 | STREET LIGHT UTILITY | | |
| GENERAL LEDGER ACCOUNT | 2025 BUDGET | 2025 YTD GENERAL LEDGER | -% of Budget- | |
| 6371 ELECTRIC UTILITIES | 140,000.00 | 86,596.63 | 61.85% | |
| 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% | |
| Grand Total | 231,000.00 | 97,549.01 | | |

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**



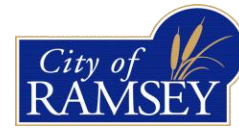
JANUARY 1, 2025 THROUGH PERIOD ENDING: September 30, 2025

| 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) | (5,143.26) | 57.15% | |
| 4287 OTHER LOCAL GOVERNMENT GRANTS | 75,000.00 | - | 0.00% | |
| 4609 OTHER MISCELLANEOUS REVENUES | 1,200.00 | 5,013.85 | 417.82% | |
| 4671 RECYCLING CHARGES | 468,000.00 | 236,352.94 | 50.50% | |
| 4672 RECYCLING PENALTIES | 9,400.00 | 7,539.26 | 80.20% | |
| 4701 INTEREST ON INVESTMENTS | 4,000.00 | - | 0.00% | |
| Grand Total | 548,600.00 | 243,762.79 | | |

| 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 | 19,328.31 | 59.70% | |
| 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 | 1,568.11 | 71.87% | |
| 6122 FICA/MEDICARE CONTRIBUTIONS | 2,487.00 | 1,633.79 | 65.69% | |
| 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 | 24,157.83 | 75.49% | |
| 6322 POSTAGE | 100.00 | - | 0.00% | |
| 6489 OTHER CONTRACTED SERVICES | 483,000.00 | 365,047.08 | 75.58% | |
| Grand Total | 556,609.00 | 413,445.40 | | |

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.

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2025 THROUGH PERIOD ENDING: September 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) | (10,808.16) | 67.55% | |
| 4693 STORM WATER-RESIDENTIAL | 732,900.00 | 382,756.06 | 52.22% | |
| 4694 STORM WATER-COMMERCIAL | 786,600.00 | 403,577.22 | 51.31% | |
| 4695 STORM WATER-PENALTIES | 26,250.00 | 18,047.22 | 68.75% | |
| 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 | 836,572.34 | | |

| 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 | 95,585.83 | 34.00% | |
| 6105 TEMPORARY-WAGES & SALARIES | - | 739.00 | 0.00% | |
| 6121 PERA CONTRIBUTIONS | 40,831.00 | 7,191.93 | 17.61% | |
| 6122 FICA/MEDICARE CONTRIBUTIONS | 21,538.00 | 7,545.92 | 35.04% | |
| 6131 GROUP INSURANCE | 39,421.00 | 3,551.22 | 9.01% | |
| 6133 WORKERS COMP INSURANCE PREMIUM | 14,733.00 | 8,050.12 | 54.64% | |
| 6225 DIESEL FUEL | 10,500.00 | 6,961.84 | 66.30% | |
| 6231 UNIFORMS & TURN-OUT GEAR | | 593.75 | 0.00% | |
| 6249 MISCELLANEOUS OPERATING SUPPLY | 11,000.00 | 7,998.18 | 72.71% | |
| 6257 OTHER VEHICLE PARTS | 12,500.00 | 7,325.49 | 58.60% | |
| 6315 MISCELLANEOUS PROFESSIONAL SER | 35,000.00 | 3,939.81 | 11.26% | |
| 6361 GENERAL LIABILITY/PROPERTY INS | 12,500.00 | 6,454.35 | 51.63% | |
| 6371 ELECTRIC UTILITIES | 12,000.00 | 7,735.74 | 64.46% | |
| 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 | 965.29 | 64.35% | |
| 6451 MEMBERSHIP DUES | 65,000.00 | 56,510.00 | 86.94% | |
| 6489 OTHER CONTRACTED SERVICES | 55,000.00 | 31,218.83 | 56.76% | |
| 6722 DEPRECIATION | 549,096.00 | - | 0.00% | |
| 6820 OPERATING TRANSFERS TO OTHER F | 49,000.00 | - | 0.00% | |
| Grand Total | 1,221,433.00 | 256,926.19 | | |

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.