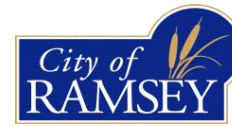


**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2025 THROUGH PERIOD ENDING: October 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)	(38,627.63)	120.71%	
4273 OTHER STATE GRANTS & AIDS	-	(271.83)	0.00%	
4609 OTHER MISCELLANEOUS REVENUES	10,000.00	6,553.61	65.54%	
4652 WATER SALES - RESIDENTIAL	2,128,123.00	1,896,458.65	89.11%	
4653 WATER SALES-COMMERCIAL	1,187,930.00	1,071,412.35	90.19%	
4654 WATER PENALTIES	50,618.00	37,042.80	73.18%	
4655 WATER METER INSTALLATION	30,000.00	31,500.00	105.00%	
4656 WATER METERS	60,000.00	76,965.87	128.28%	
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	833,125.50	229.87%	
4601 MISCELLANEOUS REVENUE		1,198.88	0.00%	
Grand Total	3,837,248.00	3,915,608.20		

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	221,532.13	52.51%	
6103 FULL TIME-REGULAR-OVERTIME	25,000.00	19,661.16	78.64%	
6105 TEMPORARY-WAGES & SALARIES	29,221.00	7,163.95	24.52%	
6121 PERA CONTRIBUTIONS	62,862.00	19,057.65	30.32%	
6122 FICA/MEDICARE CONTRIBUTIONS	35,142.00	20,560.14	58.51%	
6131 GROUP INSURANCE	56,245.00	39,695.46	70.58%	
6133 WORKERS COMP INSURANCE PREMIUM	26,140.00	13,291.40	50.85%	
6208 MISCELLANEOUS OFFICE SUPPLIES	750.00	553.08	73.74%	
6223 GASOLINE	9,500.00	6,906.75	72.70%	
6225 DIESEL FUEL	500.00	-	0.00%	
6229 SHOP MATERIALS	1,200.00	931.66	77.64%	
6231 UNIFORMS & TURN-OUT GEAR	5,000.00	4,469.15	89.38%	
6239 FIRST AID SUPPLIES	100.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	15,500.00	7,487.41	48.31%	
6257 OTHER VEHICLE PARTS	12,000.00	6,514.88	54.29%	
6273 UTILITY SYSTEM MAINT SUPPLIES	675,000.00	168,381.70	24.95%	
6281 SMALL TOOLS & MINOR EQUIPMENT	12,000.00	5,412.27	45.10%	
6292 WATER METERS FOR RESALE	125,000.00	143,536.06	114.83%	
6315 MISCELLANEOUS PROFESSIONAL SER	58,000.00	9,702.12	16.73%	
6322 POSTAGE	2,000.00	1,321.90	66.10%	
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	198.00	56.57%	
6361 GENERAL LIABILITY/PROPERTY INS	45,192.00	44,104.87	97.59%	
6371 ELECTRIC UTILITIES	200,000.00	148,113.91	74.06%	
6372 WATER/IRRIGATION	2,500.00	1,035.55	41.42%	
6373 GAS	9,000.00	4,089.55	45.44%	
6374 REFUSE/RECYCLING	1,800.00	1,198.23	66.57%	
6381 BUILDING & STRUCTURE REPAIR	17,035.00	8,783.18	51.56%	
6405 OFFICE & DATA PROCESSING EQUIP	8,500.00	-	0.00%	
6439 OTHER MISCELLANEOUS	67,000.00	5,221.18	7.79%	
6451 MEMBERSHIP DUES	1,000.00	471.00	47.10%	
6489 OTHER CONTRACTED SERVICES	84,000.00	29,734.34	35.40%	
6722 DEPRECIATION	1,758,000.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	59,000.00	-	0.00%	
6436 WATER EFFICIENCY REBATE PROG		3,194.80	0.00%	
Grand Total	3,833,257.00	945,974.51		

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2025 THROUGH PERIOD ENDING: October 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)	(36,187.52)	103.39%	
4356 SEWER AVAILABILITY CHARGE-ADM	7,000.00	5,665.80	80.94%	
4661 RESIDENTIAL-SEWER CHARGES	1,912,050.00	1,517,354.28	79.36%	
4662 COMMERCIAL-SEWER CHARGES	484,000.00	365,658.58	75.55%	
4663 SEWER PENALTIES	40,000.00	34,826.44	87.07%	
4701 INTEREST ON INVESTMENTS	38,600.00	-	0.00%	
4606 DEVELOPER FEES (WAC)	138,900.00	172,087.00	123.89%	
4601 MISCELLANEOUS REVENUE		2,349.60	0.00%	
Grand Total	2,585,550.00	2,061,754.18		

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	134,603.38	47.37%	
6103 FULL TIME-REGULAR-OVERTIME	1,000.00	1,345.12	134.51%	
6105 TEMPORARY-WAGES & SALARIES	-	5,797.08	0.00%	
6121 PERA CONTRIBUTIONS	40,545.00	10,604.44	26.15%	
6122 FICA/MEDICARE CONTRIBUTIONS	22,258.00	11,566.38	51.97%	
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	5,686.62	37.91%	
6257 OTHER VEHICLE PARTS	8,000.00	714.06	8.93%	
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	1,127.67	22.55%	
6315 MISCELLANEOUS PROFESSIONAL SER	2,000.00	1,323.32	66.17%	
6323 CELLULAR PHONES	2,000.00	1,485.62	74.28%	
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	21,105.26	70.35%	
6372 WATER/IRRIGATION	2,000.00	1,035.55	51.78%	
6373 GAS	7,500.00	3,557.41	47.43%	
6374 REFUSE/RECYCLING	1,500.00	1,198.23	79.88%	
6377 SEWER SERVICE CHARGE	1,277,649.00	1,171,178.69	91.67%	
6381 BUILDING & STRUCTURE REPAIR	10,835.00	5,086.53	46.95%	
6489 OTHER CONTRACTED SERVICES	45,000.00	19,477.77	43.28%	
6722 DEPRECIATION	793,692.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	53,000.00	-	0.00%	
Grand Total	2,708,938.00	1,431,213.65		

**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2025 THROUGH PERIOD ENDING: October 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)	(3,475.66)	57.93%	
4681 CHARGES FOR STREET LIGHTS	179,000.00	145,211.97	81.12%	
4683 STREET LIGHTING PENALTIES	4,994.00	4,125.15	82.60%	
4701 INTEREST ON INVESTMENTS	2,000.00	-	0.00%	
4684 PRIORITY STREET LIGHT	58,000.00	46,274.15	79.78%	
Grand Total	237,994.00	192,135.61		

EXPENSES				
BUSINESS UNIT	9603	STREET LIGHT UTILITY		
GENERAL LEDGER ACCOUNT	2025 BUDGET	2025 YTD GENERAL LEDGER	-% of Budget-	
6371 ELECTRIC UTILITIES	140,000.00	108,887.63	77.78%	
6489 OTHER CONTRACTED SERVICES	20,000.00	11,190.44	55.95%	
6722 DEPRECIATION	40,000.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	31,000.00	-	0.00%	
Grand Total	231,000.00	120,078.07		

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: October 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)	(5,408.87)	60.10%	
4287 OTHER LOCAL GOVERNMENT GRANTS	75,000.00	39,820.59	53.09%	
4609 OTHER MISCELLANEOUS REVENUES	1,200.00	5,126.95	427.25%	
4671 RECYCLING CHARGES	468,000.00	355,272.21	75.91%	
4672 RECYCLING PENALTIES	9,400.00	7,539.82	80.21%	
4701 INTEREST ON INVESTMENTS	4,000.00	-	0.00%	
Grand Total	548,600.00	402,350.70		

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	23,594.72	72.88%	
6103 FULL TIME-REGULAR-OVERTIME	1,000.00	1,115.85	111.59%	
6104 PART TIME-WAGES & SALARIES	200.00	124.65	62.33%	
6105 TEMPORARY-WAGES & SALARIES		887.63	0.00%	
6121 PERA CONTRIBUTIONS	2,182.00	1,925.14	88.23%	
6122 FICA/MEDICARE CONTRIBUTIONS	2,487.00	1,994.62	80.20%	
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	28,703.81	89.70%	
6322 POSTAGE	100.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	483,000.00	404,874.20	83.82%	
Grand Total	556,609.00	463,296.58		

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: October 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)	(11,483.63)	71.77%	
4609 OTHER MISCELLANEOUS REVENUES	-	200.00	0.00%	
4693 STORM WATER-RESIDENTIAL	732,900.00	574,996.12	78.45%	
4694 STORM WATER-COMMERCIAL	786,600.00	607,494.68	77.23%	
4695 STORM WATER-PENALTIES	26,250.00	18,048.09	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	1,232,255.26		

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	125,556.21	44.66%	
6105 TEMPORARY-WAGES & SALARIES	-	739.00	0.00%	
6121 PERA CONTRIBUTIONS	40,831.00	9,439.87	23.12%	
6122 FICA/MEDICARE CONTRIBUTIONS	21,538.00	9,872.66	45.84%	
6131 GROUP INSURANCE	39,421.00	5,326.83	13.51%	
6133 WORKERS COMP INSURANCE PREMIUM	14,733.00	8,050.12	54.64%	
6225 DIESEL FUEL	10,500.00	8,496.89	80.92%	
6231 UNIFORMS & TURN-OUT GEAR		593.75	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	11,000.00	8,412.73	76.48%	
6257 OTHER VEHICLE PARTS	12,500.00	8,613.68	68.91%	
6315 MISCELLANEOUS PROFESSIONAL SER	35,000.00	5,314.31	15.18%	
6361 GENERAL LIABILITY/PROPERTY INS	12,500.00	6,454.35	51.63%	
6371 ELECTRIC UTILITIES	12,000.00	9,369.42	78.08%	
6372 WATER/IRRIGATION	3,500.00	1,035.55	29.59%	
6373 GAS	7,200.00	3,557.38	49.41%	
6374 REFUSE/RECYCLING	1,500.00	1,061.93	70.80%	
6451 MEMBERSHIP DUES	65,000.00	56,510.00	86.94%	
6489 OTHER CONTRACTED SERVICES	55,000.00	32,656.86	59.38%	
6722 DEPRECIATION	549,096.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	49,000.00	-	0.00%	
Grand Total	1,221,433.00	301,061.54		

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.