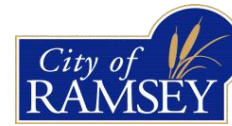


**CITY OF RAMSEY  
FINANCIAL STATEMENT**



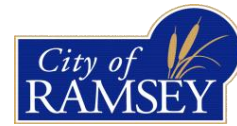
**JANUARY 1, 2025 THROUGH PERIOD ENDING: November 30, 2025**

<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)	(40,551.93)	126.72%	
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	1,892,351.34	88.92%	
4653 WATER SALES-COMMERCIAL	1,187,930.00	1,071,412.35	90.19%	
4654 WATER PENALTIES	50,618.00	58,842.71	116.25%	
4655 WATER METER INSTALLATION	30,000.00	32,250.00	107.50%	
4656 WATER METERS	60,000.00	79,196.16	131.99%	
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	876,308.13	241.79%	
4601 MISCELLANEOUS REVENUE		1,198.88	0.00%	
<b>Grand Total</b>	<b>3,837,248.00</b>	<b>3,977,539.42</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	242,480.45	57.47%	
6103 FULL TIME-REGULAR-OVERTIME	25,000.00	22,476.68	89.91%	
6105 TEMPORARY-WAGES & SALARIES	29,221.00	7,163.95	24.52%	
6121 PERA CONTRIBUTIONS	62,862.00	20,839.87	33.15%	
6122 FICA/MEDICARE CONTRIBUTIONS	35,142.00	22,420.29	63.80%	
6131 GROUP INSURANCE	56,245.00	43,475.98	77.30%	
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	7,531.32	79.28%	
6225 DIESEL FUEL	500.00	-	0.00%	
6229 SHOP MATERIALS	1,200.00	954.61	79.55%	
6231 UNIFORMS & TURN-OUT GEAR	5,000.00	4,567.85	91.36%	
6239 FIRST AID SUPPLIES	100.00	-	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	15,500.00	8,001.56	51.62%	
6257 OTHER VEHICLE PARTS	12,000.00	7,059.45	58.83%	
6273 UTILITY SYSTEM MAINT SUPPLIES	675,000.00	174,692.59	25.88%	
6281 SMALL TOOLS & MINOR EQUIPMENT	12,000.00	7,924.74	66.04%	
<b>6292 WATER METERS FOR RESALE</b>	<b>125,000.00</b>	<b>150,488.37</b>	<b>120.39%</b>	
6315 MISCELLANEOUS PROFESSIONAL SER	58,000.00	16,154.38	27.85%	
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	1,607.71	64.31%	
6373 GAS	9,000.00	4,142.92	46.03%	
6374 REFUSE/RECYCLING	1,800.00	1,302.29	72.35%	
6381 BUILDING & STRUCTURE REPAIR	17,035.00	10,245.25	60.14%	
6405 OFFICE & DATA PROCESSING EQUIP	8,500.00	-	0.00%	
6439 OTHER MISCELLANEOUS	67,000.00	5,267.38	7.86%	
6451 MEMBERSHIP DUES	1,000.00	471.00	47.10%	
6489 OTHER CONTRACTED SERVICES	84,000.00	33,629.16	40.03%	
6722 DEPRECIATION	1,758,000.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	59,000.00	-	0.00%	
6436 WATER EFFICIENCY REBATE PROG		1,316.39	0.00%	
<b>Grand Total</b>	<b>3,833,257.00</b>	<b>1,005,448.38</b>		

This report reflects year to date revenue and expenditures as compared to annual budget. It does not reflect fund balance.

**CITY OF RAMSEY  
FINANCIAL STATEMENT**

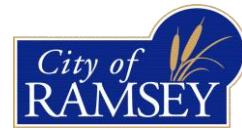


JANUARY 1, 2025 THROUGH PERIOD ENDING: November 30, 2025

<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)	(37,546.46)	107.28%	
4356 SEWER AVAILABILITY CHARGE-ADM	7,000.00	6,162.80	88.04%	
4661 RESIDENTIAL-SEWER CHARGES	1,912,050.00	1,518,074.94	79.40%	
4662 COMMERCIAL-SEWER CHARGES	484,000.00	365,658.58	75.55%	
4663 SEWER PENALTIES	40,000.00	46,345.01	115.86%	
4701 INTEREST ON INVESTMENTS	38,600.00	-	0.00%	
4606 DEVELOPER FEES (WAC)	138,900.00	176,313.85	126.94%	
4601 MISCELLANEOUS REVENUE		2,349.60	0.00%	
<b>Grand Total</b>	<b>2,585,550.00</b>	<b>2,077,358.32</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	145,701.89	51.28%	
6103 FULL TIME-REGULAR-OVERTIME	1,000.00	1,800.67	180.07%	
6105 TEMPORARY-WAGES & SALARIES	-	5,797.08	0.00%	
6121 PERA CONTRIBUTIONS	40,545.00	11,470.79	28.29%	
6122 FICA/MEDICARE CONTRIBUTIONS	22,258.00	12,467.30	56.01%	
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	2,730.23	78.01%	
6229 SHOP MATERIALS	500.00	112.20	22.44%	
6249 MISCELLANEOUS OPERATING SUPPLY	15,000.00	5,855.98	39.04%	
6257 OTHER VEHICLE PARTS	8,000.00	1,190.75	14.88%	
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%	
<b>6323 CELLULAR PHONES</b>	<b>2,000.00</b>	<b>2,070.68</b>	<b>103.53%</b>	
6334 MILEAGE REIMBURSEMENT	400.00	123.90	30.98%	
6335 TRAINING	8,000.00	775.00	9.69%	
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	1,519.62	75.98%	
6373 GAS	7,500.00	3,586.97	47.83%	
6374 REFUSE/RECYCLING	1,500.00	1,302.29	86.82%	
<b>6377 SEWER SERVICE CHARGE</b>	<b>1,277,649.00</b>	<b>1,277,649.48</b>	<b>100.00%</b>	
6381 BUILDING & STRUCTURE REPAIR	10,835.00	6,247.96	57.66%	
6489 OTHER CONTRACTED SERVICES	45,000.00	27,357.59	60.79%	
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>1,562,008.00</b>		

**CITY OF RAMSEY  
FINANCIAL STATEMENT**



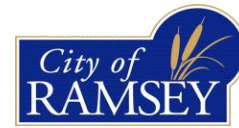
JANUARY 1, 2025 THROUGH PERIOD ENDING: November 30, 2025

<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)	(3,821.56)	63.69%	
4681 CHARGES FOR STREET LIGHTS	179,000.00	145,284.70	81.16%	
4683 STREET LIGHTING PENALTIES	4,994.00	5,500.57	110.14%	
4701 INTEREST ON INVESTMENTS	2,000.00	-	0.00%	
4684 PRIORITY STREET LIGHT	58,000.00	46,287.74	79.81%	
<b>Grand Total</b>	<b>237,994.00</b>	<b>193,251.45</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	109,009.40	77.86%	
6489 OTHER CONTRACTED SERVICES	20,000.00	14,305.26	71.53%	
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>123,314.66</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**



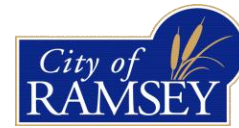
JANUARY 1, 2025 THROUGH PERIOD ENDING: November 30, 2025

<b>REVENUES</b>				
<b>BUSINESS UNIT</b>	<b>9604</b>	<b>RECYCLING 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	(9,000.00)	(5,858.54)	65.09%	
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	355,391.97	75.94%	
4672 RECYCLING PENALTIES	9,400.00	9,976.18	106.13%	
4701 INTEREST ON INVESTMENTS	4,000.00	-	0.00%	
<b>Grand Total</b>	<b>548,600.00</b>	<b>404,457.15</b>		

<b>EXPENSES</b>				
<b>BUSINESS UNIT</b>	<b>9604</b>	<b>RECYCLING 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	32,375.00	25,928.52	80.09%	
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	2,100.21	96.25%	
6122 FICA/MEDICARE CONTRIBUTIONS	2,487.00	2,171.11	87.30%	
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	32,909.12	102.84%	
6322 POSTAGE	100.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	483,000.00	447,578.08	92.67%	
<b>Grand Total</b>	<b>556,609.00</b>	<b>512,891.13</b>		

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: November 30, 2025

<b>REVENUES</b>				
<b>BUSINESS UNIT</b>	<b>9605</b>	<b>STORM 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	(16,000.00)	(12,149.50)	75.93%	
4609 OTHER MISCELLANEOUS REVENUES	-	200.00	0.00%	
4693 STORM WATER-RESIDENTIAL	732,900.00	575,189.25	78.48%	
4694 STORM WATER-COMMERCIAL	786,600.00	607,494.68	77.23%	
4695 STORM WATER-PENALTIES	26,250.00	23,109.42	88.04%	
4701 INTEREST ON INVESTMENTS	3,000.00	-	0.00%	
4722 SALE OF GENERAL FIXED ASSETS		43,000.00	0.00%	
<b>Grand Total</b>	<b>1,532,750.00</b>	<b>1,236,843.85</b>		

<b>EXPENSES</b>				
<b>BUSINESS UNIT</b>	<b>(Multiple Items)</b>	<b>STORM 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	281,114.00	134,699.67	47.92%	
6105 TEMPORARY-WAGES & SALARIES	-	739.00	0.00%	
6121 PERA CONTRIBUTIONS	40,831.00	10,125.73	24.80%	
6122 FICA/MEDICARE CONTRIBUTIONS	21,538.00	10,578.30	49.11%	
6131 GROUP INSURANCE	39,421.00	6,510.57	16.52%	
6133 WORKERS COMP INSURANCE PREMIUM	14,733.00	8,050.12	54.64%	
6225 DIESEL FUEL	10,500.00	8,892.40	84.69%	
6231 UNIFORMS & TURN-OUT GEAR		593.75	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	11,000.00	8,582.09	78.02%	
<b>6257 OTHER VEHICLE PARTS</b>	<b>12,500.00</b>	<b>13,603.98</b>	<b>108.83%</b>	
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	1,519.62	43.42%	
6373 GAS	7,200.00	3,586.94	49.82%	
6374 REFUSE/RECYCLING	1,500.00	1,165.99	77.73%	
6451 MEMBERSHIP DUES	65,000.00	56,510.00	86.94%	
6489 OTHER CONTRACTED SERVICES	55,000.00	35,771.65	65.04%	
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>322,067.89</b>		

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.