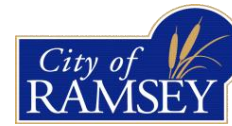


**CITY OF RAMSEY
FINANCIAL STATEMENT**

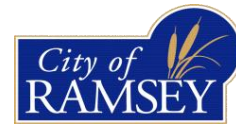


JANUARY 1, 2026 THROUGH PERIOD ENDING: January 31, 2026

REVENUES				
BUSINESS UNIT	9601	WATER UTILITY		
GENERAL LEDGER ACCOUNT	2026 BUDGET	2026 YTD GENERAL LEDGER	-% of Budget-	
4140 CREDIT CARD PROCESSING FEES	(40,000.00)	(1,439.58)	3.60%	
4601 MISCELLANEOUS REVENUE		375.50	0.00%	
4606 DEVELOPER FEES (WAC)	350,000.00	10,367.00	2.96%	
4609 OTHER MISCELLANEOUS REVENUES	10,000.00	-	0.00%	
4652 WATER SALES - RESIDENTIAL	2,234,529.00	(18.80)	0.00%	
4653 WATER SALES-COMMERCIAL	1,247,326.00	-	0.00%	
4654 WATER PENALTIES	50,348.00	56.63	0.11%	
4655 WATER METER INSTALLATION	30,000.00	1,050.00	3.50%	
4656 WATER METERS	60,000.00	2,802.31	4.67%	
4657 CONNECTION/RECONNECTION FEES	150.00		0.00%	
4701 INTEREST ON INVESTMENTS	150,000.00		0.00%	
Grand Total	4,092,353.00	13,193.06		

EXPENSES				
BUSINESS UNIT	9601	WATER UTILITY		
GENERAL LEDGER ACCOUNT	2026 BUDGET	2026 YTD GENERAL LEDGER	-% of Budget-	
6102 F.T. REGULAR-WAGES & SALARIES	528,267.00	20,080.47	3.80%	
6103 FULL TIME-REGULAR-OVERTIME	25,000.00	1,926.69	7.71%	
6105 TEMPORARY-WAGES & SALARIES	30,098.00		0.00%	
6121 PERA CONTRIBUTIONS	80,886.00	2,665.47	3.30%	
6122 FICA/MEDICARE CONTRIBUTIONS	43,432.00	2,795.05	6.44%	
6131 GROUP INSURANCE	87,624.00	5,347.78	6.10%	
6133 WORKERS COMP INSURANCE PREMIUM	18,662.00	12,677.31	67.93%	
6135 PAID FAMILY MEDICAL LEAVE	2,842.00	160.88	5.66%	
6208 MISCELLANEOUS OFFICE SUPPLIES	750.00		0.00%	
6223 GASOLINE	9,600.00	620.36	6.46%	
6225 DIESEL FUEL	500.00		0.00%	
6229 SHOP MATERIALS	1,200.00	25.50	2.13%	
6231 UNIFORMS & TURN-OUT GEAR	5,500.00	-	0.00%	
6239 FIRST AID SUPPLIES	100.00		0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	15,000.00	461.82	3.08%	
6257 OTHER VEHICLE PARTS	12,500.00	57.46	0.46%	
6273 UTILITY SYSTEM MAINT SUPPLIES	675,000.00	18,546.88	2.75%	
6281 SMALL TOOLS & MINOR EQUIPMENT	12,000.00	-	0.00%	
6292 WATER METERS FOR RESALE	125,000.00	113,545.98	90.84%	
6315 MISCELLANEOUS PROFESSIONAL SER	59,000.00	840.00	1.42%	
6322 POSTAGE	2,100.00	22.94	1.09%	
6334 MILEAGE REIMBURSEMENT	500.00	-	0.00%	
6335 TRAINING	6,000.00	-	0.00%	
6352 GENERAL NOTICE & PUBLIC INFOR	350.00		0.00%	
6361 GENERAL LIABILITY/PROPERTY INS	46,000.00		0.00%	
6371 ELECTRIC UTILITIES	200,000.00	-	0.00%	
6372 WATER/IRRIGATION	2,500.00		0.00%	
6373 GAS	9,000.00	-	0.00%	
6374 REFUSE/RECYCLING	1,800.00	227.01	12.61%	
6381 BUILDING & STRUCTURE REPAIR	18,000.00	-	0.00%	
6405 OFFICE & DATA PROCESSING EQUIP	8,600.00		0.00%	
6436 WATER EFFICIENCY REBATE PROG		1,380.00	0.00%	
6439 OTHER MISCELLANEOUS	67,500.00	38.80	0.06%	
6451 MEMBERSHIP DUES	1,000.00		0.00%	
6489 OTHER CONTRACTED SERVICES	85,000.00	4,902.15	5.77%	
6722 DEPRECIATION	1,845,900.00		0.00%	
6820 OPERATING TRANSFERS TO OTHER F	63,000.00		0.00%	
Grand Total	4,090,211.00	186,322.55		

**CITY OF RAMSEY
FINANCIAL STATEMENT**

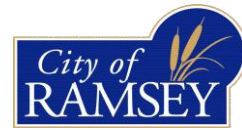


JANUARY 1, 2026 THROUGH PERIOD ENDING: January 31, 2026

REVENUES				
BUSINESS UNIT	9602	SEWER UTILITY		
GENERAL LEDGER ACCOUNT	2026 BUDGET	2026 YTD GENERAL LEDGER	-% of Budget-	
4140 CREDIT CARD PROCESSING FEES	(40,000.00)	(622.48)	1.56%	
4356 SEWER AVAILABILITY CHARGE-ADM	7,000.00	-	0.00%	
4601 MISCELLANEOUS REVENUE		375.49	0.00%	
4606 DEVELOPER FEES (WAC)	200,000.00		0.00%	
4661 RESIDENTIAL-SEWER CHARGES	2,148,295.00	-	0.00%	
4662 COMMERCIAL-SEWER CHARGES	510,969.00	-	0.00%	
4663 SEWER PENALTIES	50,000.00	65.64	0.13%	
4701 INTEREST ON INVESTMENTS	50,000.00		0.00%	
Grand Total	2,926,264.00	(181.35)		

EXPENSES				
BUSINESS UNIT	9602	SEWER UTILITY		
GENERAL LEDGER ACCOUNT	2026 BUDGET	2026 YTD GENERAL LEDGER	-% of Budget-	
6102 F.T. REGULAR-WAGES & SALARIES	323,085.00	11,785.27	3.65%	
6103 FULL TIME-REGULAR-OVERTIME	1,000.00	426.61	42.66%	
6121 PERA CONTRIBUTIONS	45,345.00	1,444.80	3.19%	
6122 FICA/MEDICARE CONTRIBUTIONS	25,103.00	1,455.92	5.80%	
6131 GROUP INSURANCE	46,802.00		0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	9,483.00	7,022.18	74.05%	
6135 PAID FAMILY MEDICAL LEAVE	1,628.00	81.94	5.03%	
6223 GASOLINE	4,400.00		0.00%	
6225 DIESEL FUEL	5,000.00	112.06	2.24%	
6229 SHOP MATERIALS	500.00	10.20	2.04%	
6249 MISCELLANEOUS OPERATING SUPPLY	15,000.00	-	0.00%	
6257 OTHER VEHICLE PARTS	8,100.00	106.48	1.31%	
6273 UTILITY SYSTEM MAINT SUPPLIES	5,500.00		0.00%	
6275 OTHER EQUIPMENT PARTS	8,000.00	25.12	0.31%	
6281 SMALL TOOLS & MINOR EQUIPMENT	5,000.00		0.00%	
6315 MISCELLANEOUS PROFESSIONAL SER	2,500.00	840.00	33.60%	
6323 CELLULAR PHONES	2,500.00	-	0.00%	
6334 MILEAGE REIMBURSEMENT	400.00	-	0.00%	
6335 TRAINING	8,000.00		0.00%	
6361 GENERAL LIABILITY/PROPERTY INS	28,000.00		0.00%	
6371 ELECTRIC UTILITIES	30,000.00	-	0.00%	
6372 WATER/IRRIGATION	2,500.00		0.00%	
6373 GAS	7,500.00	-	0.00%	
6374 REFUSE/RECYCLING	1,500.00	227.01	15.13%	
6377 SEWER SERVICE CHARGE	1,398,657.00	233,109.56	16.67%	
6381 BUILDING & STRUCTURE REPAIR	10,835.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	45,000.00		0.00%	
6722 DEPRECIATION	817,500.00		0.00%	
6820 OPERATING TRANSFERS TO OTHER F	57,000.00		0.00%	
Grand Total	2,915,838.00	256,647.15		

**CITY OF RAMSEY
FINANCIAL STATEMENT**



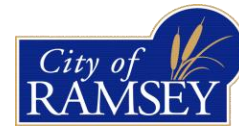
JANUARY 1, 2026 THROUGH PERIOD ENDING: January 31, 2026

REVENUES				
BUSINESS UNIT	9603	STREET LIGHT UTILITY		
GENERAL LEDGER ACCOUNT	2026 BUDGET	2026 YTD GENERAL LEDGER	-% of Budget-	
4140 CREDIT CARD PROCESSING FEES	(6,000.00)	(98.10)	1.64%	
4681 CHARGES FOR STREET LIGHTS	190,000.00	-	0.00%	
4683 STREET LIGHTING PENALTIES	5,111.00	7.45	0.15%	
4684 PRIORITY STREET LIGHT	60,000.00	-	0.00%	
4701 INTEREST ON INVESTMENTS	5,000.00		0.00%	
Grand Total	254,111.00	(90.65)		

EXPENSES				
BUSINESS UNIT	9603	STREET LIGHT UTILITY		
GENERAL LEDGER ACCOUNT	2026 BUDGET	2026 YTD GENERAL LEDGER	-% of Budget-	
6371 ELECTRIC UTILITIES	136,200.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	15,000.00		0.00%	
6722 DEPRECIATION	45,000.00		0.00%	
6820 OPERATING TRANSFERS TO OTHER F	34,000.00		0.00%	
Grand Total	230,200.00	-		

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**



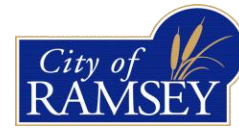
JANUARY 1, 2026 THROUGH PERIOD ENDING: January 31, 2026

REVENUES				
BUSINESS UNIT	9604	RECYCLING UTILITY		
GENERAL LEDGER ACCOUNT	2026 BUDGET	2026 YTD GENERAL LEDGER	-% of Budget-	
4140 CREDIT CARD PROCESSING FEES	(11,000.00)	(141.28)	1.28%	
4287 OTHER LOCAL GOVERNMENT GRANTS	97,000.00		0.00%	
4609 OTHER MISCELLANEOUS REVENUES	2,000.00	-	0.00%	
4671 RECYCLING CHARGES	471,600.00	-	0.00%	
4672 RECYCLING PENALTIES	9,432.00	10.09	0.11%	
4701 INTEREST ON INVESTMENTS	5,000.00		0.00%	
Grand Total	574,032.00	(131.19)		

EXPENSES				
BUSINESS UNIT	9604	RECYCLING UTILITY		
GENERAL LEDGER ACCOUNT	2026 BUDGET	2026 YTD GENERAL LEDGER	-% of Budget-	
6102 F.T. REGULAR-WAGES & SALARIES	34,049.00	2,324.43	6.83%	
6103 FULL TIME-REGULAR-OVERTIME	1,000.00		0.00%	
6104 PART TIME-WAGES & SALARIES	200.00		0.00%	
6121 PERA CONTRIBUTIONS	2,288.00	276.82	12.10%	
6122 FICA/MEDICARE CONTRIBUTIONS	2,616.00	280.67	10.73%	
6131 GROUP INSURANCE	4,167.00		0.00%	
6133 WORKERS COMP INSURANCE PREMIUM	165.00	63.26	38.34%	
6135 PAID FAMILY MEDICAL LEAVE	164.00	15.69	9.57%	
6249 MISCELLANEOUS OPERATING SUPPLY	34,000.00	1,248.72	3.67%	
6322 POSTAGE	120.00		0.00%	
6489 OTHER CONTRACTED SERVICES	495,000.00	39,943.28	8.07%	
Grand Total	573,769.00	44,152.87		

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**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2026 THROUGH PERIOD ENDING: January 31, 2026

REVENUES				
BUSINESS UNIT	9605	STORM WATER UTILITY		
GENERAL LEDGER ACCOUNT	2026 BUDGET	2026 YTD GENERAL LEDGER	-% of Budget-	
4140 CREDIT CARD PROCESSING FEES	(18,000.00)	(250.68)	1.39%	
4693 STORM WATER-RESIDENTIAL	842,835.00	-	0.00%	
4694 STORM WATER-COMMERCIAL	904,590.00	-	0.00%	
4695 STORM WATER-PENALTIES	30,650.00	16.28	0.05%	
4701 INTEREST ON INVESTMENTS	35,000.00		0.00%	
Grand Total	1,795,075.00	(234.40)		

EXPENSES				
BUSINESS UNIT	(Multiple Items)	STORM WATER UTILITY		
GENERAL LEDGER ACCOUNT	2026 BUDGET	2026 YTD GENERAL LEDGER	-% of Budget-	
6102 F.T. REGULAR-WAGES & SALARIES	368,361.00	7,601.15	2.06%	
6121 PERA CONTRIBUTIONS	56,965.00	908.77	1.60%	
6122 FICA/MEDICARE CONTRIBUTIONS	28,214.00	928.03	3.29%	
6131 GROUP INSURANCE	63,417.00	1,240.09	1.96%	
6133 WORKERS COMP INSURANCE PREMIUM	9,430.00	8,199.27	86.95%	
6135 PAID FAMILY MEDICAL LEAVE	1,900.00	53.44	2.81%	
6225 DIESEL FUEL	12,000.00		0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	11,000.00	-	0.00%	
6257 OTHER VEHICLE PARTS	20,000.00	156.08	0.78%	
6315 MISCELLANEOUS PROFESSIONAL SER	35,000.00	840.00	2.40%	
6361 GENERAL LIABILITY/PROPERTY INS	10,000.00		0.00%	
6371 ELECTRIC UTILITIES	12,000.00	-	0.00%	
6372 WATER/IRRIGATION	3,500.00		0.00%	
6373 GAS	7,200.00	-	0.00%	
6374 REFUSE/RECYCLING	2,400.00	227.01	9.46%	
6451 MEMBERSHIP DUES	62,500.00	1,510.00	2.42%	
6489 OTHER CONTRACTED SERVICES	55,000.00		0.00%	
6722 DEPRECIATION	648,852.00		0.00%	
6820 OPERATING TRANSFERS TO OTHER F	53,000.00		0.00%	
Grand Total	1,460,739.00	21,663.84		

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.