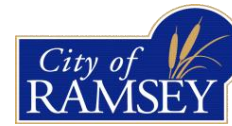


**CITY OF RAMSEY
FINANCIAL STATEMENT**

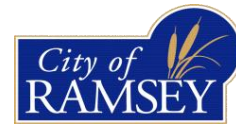


JANUARY 1, 2026 THROUGH PERIOD ENDING: February 28, 2026

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)	(2,590.65)	6.48%	
4601 MISCELLANEOUS REVENUE		375.50	0.00%	
4606 DEVELOPER FEES (WAC)	350,000.00	39,987.00	11.42%	
4609 OTHER MISCELLANEOUS REVENUES	10,000.00	-	0.00%	
4651 WATER REVENUE		(237.00)	0.00%	
4652 WATER SALES - RESIDENTIAL	2,234,529.00	52.95	0.00%	
4653 WATER SALES-COMMERCIAL	1,247,326.00	6.71	0.00%	
4654 WATER PENALTIES	50,348.00	(101.40)	-0.20%	
4655 WATER METER INSTALLATION	30,000.00	3,900.00	13.00%	
4656 WATER METERS	60,000.00	10,908.91	18.18%	
4657 CONNECTION/RECONNECTION FEES	150.00		0.00%	
4701 INTEREST ON INVESTMENTS	150,000.00		0.00%	
Grand Total	4,092,353.00	52,302.02		

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	48,759.48	9.23%	
6103 FULL TIME-REGULAR-OVERTIME	25,000.00	3,653.14	14.61%	
6105 TEMPORARY-WAGES & SALARIES	30,098.00		0.00%	
6121 PERA CONTRIBUTIONS	80,886.00	4,945.82	6.11%	
6122 FICA/MEDICARE CONTRIBUTIONS	43,432.00	5,149.37	11.86%	
6131 GROUP INSURANCE	87,624.00	11,882.06	13.56%	
6133 WORKERS COMP INSURANCE PREMIUM	18,662.00	12,677.31	67.93%	
6135 PAID FAMILY MEDICAL LEAVE	2,842.00	298.29	10.50%	
6208 MISCELLANEOUS OFFICE SUPPLIES	750.00		0.00%	
6223 GASOLINE	9,600.00	1,186.48	12.36%	
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	108.83	1.98%	
6239 FIRST AID SUPPLIES	100.00		0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	15,000.00	6,400.31	42.67%	
6257 OTHER VEHICLE PARTS	12,500.00	57.46	0.46%	
6273 UTILITY SYSTEM MAINT SUPPLIES	675,000.00	21,633.41	3.20%	
6281 SMALL TOOLS & MINOR EQUIPMENT	12,000.00	3,311.29	27.59%	
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	69.60	13.92%	
6335 TRAINING	6,000.00	1,350.00	22.50%	
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	16,487.72	8.24%	
6372 WATER/IRRIGATION	2,500.00		0.00%	
6373 GAS	9,000.00	1,942.28	21.58%	
6374 REFUSE/RECYCLING	1,800.00	227.01	12.61%	
6381 BUILDING & STRUCTURE REPAIR	18,000.00	1,336.45	7.42%	
6405 OFFICE & DATA PROCESSING EQUIP	8,600.00		0.00%	
6436 WATER EFFICIENCY REBATE PROG		(36.66)	0.00%	
6439 OTHER MISCELLANEOUS	67,500.00	114.01	0.17%	
6451 MEMBERSHIP DUES	1,000.00		0.00%	
6489 OTHER CONTRACTED SERVICES	85,000.00	5,682.15	6.68%	
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	261,670.23		

**CITY OF RAMSEY
FINANCIAL STATEMENT**

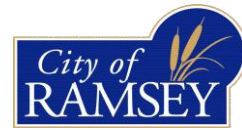


JANUARY 1, 2026 THROUGH PERIOD ENDING: February 28, 2026

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)	(1,715.33)	4.29%	
4356 SEWER AVAILABILITY CHARGE-ADM	7,000.00	173.95	2.49%	
4601 MISCELLANEOUS REVENUE		375.49	0.00%	
4606 DEVELOPER FEES (WAC)	200,000.00		0.00%	
4661 RESIDENTIAL-SEWER CHARGES	2,148,295.00	523.38	0.02%	
4662 COMMERCIAL-SEWER CHARGES	510,969.00	38.08	0.01%	
4663 SEWER PENALTIES	50,000.00	27.08	0.05%	
4701 INTEREST ON INVESTMENTS	50,000.00		0.00%	
Grand Total	2,926,264.00	(577.35)		

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	24,127.19	7.47%	
6103 FULL TIME-REGULAR-OVERTIME	1,000.00	561.71	56.17%	
6121 PERA CONTRIBUTIONS	45,345.00	2,380.61	5.25%	
6122 FICA/MEDICARE CONTRIBUTIONS	25,103.00	2,408.53	9.59%	
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	139.25	8.55%	
6223 GASOLINE	4,400.00	24.65	0.56%	
6225 DIESEL FUEL	5,000.00	202.42	4.05%	
6229 SHOP MATERIALS	500.00	10.20	2.04%	
6249 MISCELLANEOUS OPERATING SUPPLY	15,000.00	64.14	0.43%	
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	45.12	1.80%	
6334 MILEAGE REIMBURSEMENT	400.00	69.60	17.40%	
6335 TRAINING	8,000.00		0.00%	
6361 GENERAL LIABILITY/PROPERTY INS	28,000.00		0.00%	
6371 ELECTRIC UTILITIES	30,000.00	2,128.16	7.09%	
6372 WATER/IRRIGATION	2,500.00		0.00%	
6373 GAS	7,500.00	1,333.04	17.77%	
6374 REFUSE/RECYCLING	1,500.00	227.01	15.13%	
6377 SEWER SERVICE CHARGE	1,398,657.00	349,664.34	25.00%	
6381 BUILDING & STRUCTURE REPAIR	10,835.00	427.49	3.95%	
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	391,807.24		

**CITY OF RAMSEY
FINANCIAL STATEMENT**



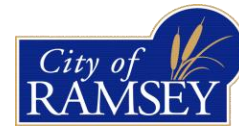
JANUARY 1, 2026 THROUGH PERIOD ENDING: February 28, 2026

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)	(417.73)	6.96%	
4681 CHARGES FOR STREET LIGHTS	190,000.00	44.91	0.02%	
4683 STREET LIGHTING PENALTIES	5,111.00	3.15	0.06%	
4684 PRIORITY STREET LIGHT	60,000.00	8.41	0.01%	
4701 INTEREST ON INVESTMENTS	5,000.00		0.00%	
Grand Total	254,111.00	(361.26)		

EXPENSES				
BUSINESS UNIT	9603	STREET LIGHT UTILITY		
GENERAL LEDGER ACCOUNT	2026 BUDGET	2026 YTD GENERAL LEDGER	-% of Budget-	
6371 ELECTRIC UTILITIES	136,200.00	11,546.04	8.48%	
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	11,546.04		

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**



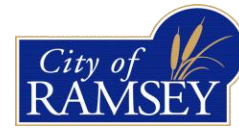
JANUARY 1, 2026 THROUGH PERIOD ENDING: February 28, 2026

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)	(544.13)	4.95%	
4287 OTHER LOCAL GOVERNMENT GRANTS	97,000.00		0.00%	
4609 OTHER MISCELLANEOUS REVENUES	2,000.00	243.00	12.15%	
4671 RECYCLING CHARGES	471,600.00	68.01	0.01%	
4672 RECYCLING PENALTIES	9,432.00	1.13	0.01%	
4701 INTEREST ON INVESTMENTS	5,000.00		0.00%	
Grand Total	574,032.00	(231.99)		

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	3,978.80	11.69%	
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	400.96	17.52%	
6122 FICA/MEDICARE CONTRIBUTIONS	2,616.00	406.61	15.54%	
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	23.19	14.14%	
6249 MISCELLANEOUS OPERATING SUPPLY	34,000.00	3,463.88	10.19%	
6322 POSTAGE	120.00		0.00%	
6489 OTHER CONTRACTED SERVICES	495,000.00	79,886.56	16.14%	
Grand Total	573,769.00	88,223.26		

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**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2026 THROUGH PERIOD ENDING: February 28, 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)	(909.30)	5.05%	
4693 STORM WATER-RESIDENTIAL	842,835.00	125.29	0.01%	
4694 STORM WATER-COMMERCIAL	904,590.00	133.04	0.01%	
4695 STORM WATER-PENALTIES	30,650.00	1.76	0.01%	
4701 INTEREST ON INVESTMENTS	35,000.00		0.00%	
Grand Total	1,795,075.00	(649.21)		

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	18,856.98	5.12%	
6121 PERA CONTRIBUTIONS	56,965.00	1,753.04	3.08%	
6122 FICA/MEDICARE CONTRIBUTIONS	28,214.00	1,803.56	6.39%	
6131 GROUP INSURANCE	63,417.00	2,480.18	3.91%	
6133 WORKERS COMP INSURANCE PREMIUM	9,430.00	8,199.27	86.95%	
6135 PAID FAMILY MEDICAL LEAVE	1,900.00	105.24	5.54%	
6225 DIESEL FUEL	12,000.00	35.87	0.30%	
6249 MISCELLANEOUS OPERATING SUPPLY	11,000.00	64.16	0.58%	
6257 OTHER VEHICLE PARTS	20,000.00	186.99	0.93%	
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	810.96	6.76%	
6372 WATER/IRRIGATION	3,500.00		0.00%	
6373 GAS	7,200.00	1,333.05	18.51%	
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	38,206.31		

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.