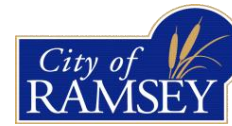


**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2026 THROUGH PERIOD ENDING: March 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)	(7,642.67)	19.11%	
4601 MISCELLANEOUS REVENUE		375.50	0.00%	
4606 DEVELOPER FEES (WAC)	350,000.00	77,012.00	22.00%	
4609 OTHER MISCELLANEOUS REVENUES	10,000.00	1,735.00	17.35%	
4651 WATER REVENUE		(237.00)	0.00%	
4652 WATER SALES - RESIDENTIAL	2,234,529.00	1,312.16	0.06%	
4653 WATER SALES-COMMERCIAL	1,247,326.00	304.93	0.02%	
4654 WATER PENALTIES	50,348.00	11,437.86	22.72%	
4655 WATER METER INSTALLATION	30,000.00	5,400.00	18.00%	
4656 WATER METERS	60,000.00	14,914.45	24.86%	
4657 CONNECTION/RECONNECTION FEES	150.00		0.00%	
4701 INTEREST ON INVESTMENTS	150,000.00		0.00%	
Grand Total	4,092,353.00	104,612.23		

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	75,499.02	14.29%	
6103 FULL TIME-REGULAR-OVERTIME	25,000.00	5,523.69	22.09%	
6105 TEMPORARY-WAGES & SALARIES	30,098.00	-	0.00%	
6121 PERA CONTRIBUTIONS	80,886.00	7,091.53	8.77%	
6122 FICA/MEDICARE CONTRIBUTIONS	43,432.00	7,492.96	17.25%	
6131 GROUP INSURANCE	87,624.00	18,416.34	21.02%	
6133 WORKERS COMP INSURANCE PREMIUM	18,662.00	12,677.31	67.93%	
6135 PAID FAMILY MEDICAL LEAVE	2,842.00	433.14	15.24%	
6208 MISCELLANEOUS OFFICE SUPPLIES	750.00		0.00%	
6223 GASOLINE	9,600.00	2,031.63	21.16%	
6225 DIESEL FUEL	500.00		0.00%	
6229 SHOP MATERIALS	1,200.00	352.30	29.36%	
6231 UNIFORMS & TURN-OUT GEAR	5,500.00	2,551.04	46.38%	
6239 FIRST AID SUPPLIES	100.00		0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	15,000.00	7,869.31	52.46%	
6257 OTHER VEHICLE PARTS	12,500.00	489.96	3.92%	
6273 UTILITY SYSTEM MAINT SUPPLIES	675,000.00	34,889.56	5.17%	
6281 SMALL TOOLS & MINOR EQUIPMENT	12,000.00	4,732.69	39.44%	
6292 WATER METERS FOR RESALE	125,000.00	113,545.98	90.84%	
6315 MISCELLANEOUS PROFESSIONAL SER	59,000.00	1,173.50	1.99%	
6322 POSTAGE	2,100.00	25.16	1.20%	
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	35,091.19	17.55%	
6372 WATER/IRRIGATION	2,500.00		0.00%	
6373 GAS	9,000.00	4,089.74	45.44%	
6374 REFUSE/RECYCLING	1,800.00	321.98	17.89%	
6381 BUILDING & STRUCTURE REPAIR	18,000.00	7,457.78	41.43%	
6405 OFFICE & DATA PROCESSING EQUIP	8,600.00		0.00%	
6436 WATER EFFICIENCY REBATE PROG		106.32	0.00%	
6439 OTHER MISCELLANEOUS	67,500.00	207.36	0.31%	
6451 MEMBERSHIP DUES	1,000.00		0.00%	
6489 OTHER CONTRACTED SERVICES	85,000.00	10,516.69	12.37%	
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	354,005.78		

This report reflects year to date revenue and expenditures as compared to annual budget. It does not reflect fund balance. Business Unit: 9601

**CITY OF RAMSEY
FINANCIAL STATEMENT**

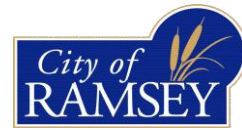


JANUARY 1, 2026 THROUGH PERIOD ENDING: March 31, 2026

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)	(7,791.63)	19.48%	
4356 SEWER AVAILABILITY CHARGE-ADM	7,000.00	670.95	9.59%	
4601 MISCELLANEOUS REVENUE		375.49	0.00%	
4606 DEVELOPER FEES (WAC)	200,000.00		0.00%	
4661 RESIDENTIAL-SEWER CHARGES	2,148,295.00	2,774.74	0.13%	
4662 COMMERCIAL-SEWER CHARGES	510,969.00	322.84	0.06%	
4663 SEWER PENALTIES	50,000.00	12,938.89	25.88%	
4701 INTEREST ON INVESTMENTS	50,000.00		0.00%	
Grand Total	2,926,264.00	9,291.28		

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	35,667.61	11.04%	
6103 FULL TIME-REGULAR-OVERTIME	1,000.00	561.71	56.17%	
6121 PERA CONTRIBUTIONS	45,345.00	3,246.22	7.16%	
6122 FICA/MEDICARE CONTRIBUTIONS	25,103.00	3,320.91	13.23%	
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	193.61	11.89%	
6223 GASOLINE	4,400.00	34.27	0.78%	
6225 DIESEL FUEL	5,000.00	328.23	6.56%	
6229 SHOP MATERIALS	500.00	10.20	2.04%	
6249 MISCELLANEOUS OPERATING SUPPLY	15,000.00	124.17	0.83%	
6257 OTHER VEHICLE PARTS	8,100.00	516.48	6.38%	
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	1,173.50	46.94%	
6323 CELLULAR PHONES	2,500.00	90.24	3.61%	
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	4,282.84	14.28%	
6372 WATER/IRRIGATION	2,500.00		0.00%	
6373 GAS	7,500.00	1,333.04	17.77%	
6374 REFUSE/RECYCLING	1,500.00	321.98	21.47%	
6377 SEWER SERVICE CHARGE	1,398,657.00	466,219.12	33.33%	
6381 BUILDING & STRUCTURE REPAIR	10,835.00	963.63	8.89%	
6489 OTHER CONTRACTED SERVICES	45,000.00	3,052.73	6.78%	
6722 DEPRECIATION	817,500.00		0.00%	
6820 OPERATING TRANSFERS TO OTHER F	57,000.00		0.00%	
Grand Total	2,915,838.00	528,557.39		

**CITY OF RAMSEY
FINANCIAL STATEMENT**



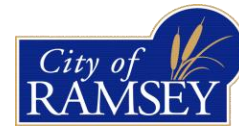
JANUARY 1, 2026 THROUGH PERIOD ENDING: March 31, 2026

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)	(1,158.19)	19.30%	
4681 CHARGES FOR STREET LIGHTS	190,000.00	228.99	0.12%	
4683 STREET LIGHTING PENALTIES	5,111.00	1,361.30	26.63%	
4684 PRIORITY STREET LIGHT	60,000.00	43.50	0.07%	
4701 INTEREST ON INVESTMENTS	5,000.00		0.00%	
Grand Total	254,111.00	475.60		

EXPENSES				
BUSINESS UNIT	9603	STREET LIGHT UTILITY		
GENERAL LEDGER ACCOUNT	2026 BUDGET	2026 YTD GENERAL LEDGER	-% of Budget-	
6371 ELECTRIC UTILITIES	136,200.00	23,192.41	17.03%	
6489 OTHER CONTRACTED SERVICES	15,000.00	3,052.73	20.35%	
6722 DEPRECIATION	45,000.00		0.00%	
6820 OPERATING TRANSFERS TO OTHER F	34,000.00		0.00%	
Grand Total	230,200.00	26,245.14		

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**



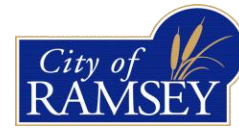
JANUARY 1, 2026 THROUGH PERIOD ENDING: March 31, 2026

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)	(1,777.06)	16.16%	
4287 OTHER LOCAL GOVERNMENT GRANTS	97,000.00		0.00%	
4609 OTHER MISCELLANEOUS REVENUES	2,000.00	344.70	17.24%	
4671 RECYCLING CHARGES	471,600.00	363.25	0.08%	
4672 RECYCLING PENALTIES	9,432.00	2,428.34	25.75%	
4701 INTEREST ON INVESTMENTS	5,000.00		0.00%	
Grand Total	574,032.00	1,359.23		

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	6,058.10	17.79%	
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	556.95	24.34%	
6122 FICA/MEDICARE CONTRIBUTIONS	2,616.00	570.91	21.82%	
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	33.12	20.20%	
6249 MISCELLANEOUS OPERATING SUPPLY	34,000.00	7,216.15	21.22%	
6322 POSTAGE	120.00		0.00%	
6489 OTHER CONTRACTED SERVICES	495,000.00	123,853.69	25.02%	
Grand Total	573,769.00	138,352.18		

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**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2026 THROUGH PERIOD ENDING: March 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)	(3,932.42)	21.85%	
4693 STORM WATER-RESIDENTIAL	842,835.00	672.87	0.08%	
4694 STORM WATER-COMMERCIAL	904,590.00	433.18	0.05%	
4695 STORM WATER-PENALTIES	30,650.00	6,037.43	19.70%	
4701 INTEREST ON INVESTMENTS	35,000.00		0.00%	
Grand Total	1,795,075.00	3,211.06		

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	27,840.19	7.56%	
6121 PERA CONTRIBUTIONS	56,965.00	2,426.72	4.26%	
6122 FICA/MEDICARE CONTRIBUTIONS	28,214.00	2,541.89	9.01%	
6131 GROUP INSURANCE	63,417.00	3,720.27	5.87%	
6133 WORKERS COMP INSURANCE PREMIUM	9,430.00	8,199.27	86.95%	
6135 PAID FAMILY MEDICAL LEAVE	1,900.00	149.43	7.86%	
6225 DIESEL FUEL	12,000.00	528.00	4.40%	
6231 UNIFORMS & TURN-OUT GEAR		393.75	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	11,000.00	3,545.19	32.23%	
6257 OTHER VEHICLE PARTS	20,000.00	2,035.27	10.18%	
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	1,662.42	13.85%	
6372 WATER/IRRIGATION	3,500.00		0.00%	
6373 GAS	7,200.00	1,333.05	18.51%	
6374 REFUSE/RECYCLING	2,400.00	321.98	13.42%	
6451 MEMBERSHIP DUES	62,500.00	1,510.00	2.42%	
6489 OTHER CONTRACTED SERVICES	55,000.00	3,972.73	7.22%	
6722 DEPRECIATION	648,852.00		0.00%	
6820 OPERATING TRANSFERS TO OTHER F	53,000.00		0.00%	
Grand Total	1,460,739.00	61,020.16		

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.