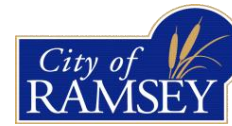


**CITY OF RAMSEY
FINANCIAL STATEMENT**



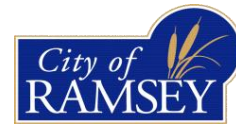
JANUARY 1, 2026 THROUGH PERIOD ENDING: April 30, 2026

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)	(8,597.93)	21.49%	
4601 MISCELLANEOUS REVENUE		375.50	0.00%	
4606 DEVELOPER FEES (WAC)	350,000.00	87,379.00	24.97%	
4609 OTHER MISCELLANEOUS REVENUES	10,000.00	33,875.00	338.75%	
4651 WATER REVENUE		(237.00)	0.00%	
4652 WATER SALES - RESIDENTIAL	2,234,529.00	439,839.47	19.68%	
4653 WATER SALES-COMMERCIAL	1,247,326.00	91,654.66	7.35%	
4654 WATER PENALTIES	50,348.00	11,429.19	22.70%	
4655 WATER METER INSTALLATION	30,000.00	6,450.00	21.50%	
4656 WATER METERS	60,000.00	17,707.48	29.51%	
4657 CONNECTION/RECONNECTION FEES	150.00		0.00%	
4701 INTEREST ON INVESTMENTS	150,000.00		0.00%	
Grand Total	4,092,353.00	679,875.37		

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	100,937.26	19.11%	
6103 FULL TIME-REGULAR-OVERTIME	25,000.00	9,067.85	36.27%	
6105 TEMPORARY-WAGES & SALARIES	30,098.00	1,960.29	6.51%	
6121 PERA CONTRIBUTIONS	80,886.00	9,412.21	11.64%	
6122 FICA/MEDICARE CONTRIBUTIONS	43,432.00	9,892.14	22.78%	
6131 GROUP INSURANCE	87,624.00	24,950.62	28.47%	
6133 WORKERS COMP INSURANCE PREMIUM	18,662.00	12,677.31	67.93%	
6135 PAID FAMILY MEDICAL LEAVE	2,842.00	570.76	20.08%	
6208 MISCELLANEOUS OFFICE SUPPLIES	750.00		0.00%	
6223 GASOLINE	9,600.00	3,272.12	34.08%	
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	2,718.17	49.42%	
6239 FIRST AID SUPPLIES	100.00		0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	15,000.00	9,791.32	65.28%	
6257 OTHER VEHICLE PARTS	12,500.00	561.77	4.49%	
6273 UTILITY SYSTEM MAINT SUPPLIES	675,000.00	37,060.02	5.49%	
6281 SMALL TOOLS & MINOR EQUIPMENT	12,000.00	5,161.31	43.01%	
6292 WATER METERS FOR RESALE	125,000.00	113,618.86	90.90%	
6315 MISCELLANEOUS PROFESSIONAL SER	59,000.00	1,173.50	1.99%	
6322 POSTAGE	2,100.00	32.71	1.56%	
6334 MILEAGE REIMBURSEMENT	500.00	427.05	85.41%	
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	78,001.33	169.57%	
6371 ELECTRIC UTILITIES	200,000.00	50,921.36	25.46%	
6372 WATER/IRRIGATION	2,500.00	-	0.00%	
6373 GAS	9,000.00	6,583.99	73.16%	
6374 REFUSE/RECYCLING	1,800.00	537.76	29.88%	
6381 BUILDING & STRUCTURE REPAIR	18,000.00	8,323.76	46.24%	
6405 OFFICE & DATA PROCESSING EQUIP	8,600.00		0.00%	
6436 WATER EFFICIENCY REBATE PROG		1,325.07	0.00%	
6439 OTHER MISCELLANEOUS	67,500.00	1,988.86	2.95%	
6451 MEMBERSHIP DUES	1,000.00		0.00%	
6489 OTHER CONTRACTED SERVICES	85,000.00	11,357.49	13.36%	
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	504,027.19		

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**

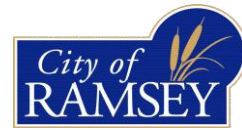


JANUARY 1, 2026 THROUGH PERIOD ENDING: April 30, 2026

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)	(8,540.69)	21.35%	
4356 SEWER AVAILABILITY CHARGE-ADM	7,000.00	1,366.75	19.53%	
4601 MISCELLANEOUS REVENUE		375.49	0.00%	
4606 DEVELOPER FEES (WAC)	200,000.00		0.00%	
4661 RESIDENTIAL-SEWER CHARGES	2,148,295.00	631,088.36	29.38%	
4662 COMMERCIAL-SEWER CHARGES	510,969.00	80,457.19	15.75%	
4663 SEWER PENALTIES	50,000.00	12,923.62	25.85%	
4701 INTEREST ON INVESTMENTS	50,000.00		0.00%	
Grand Total	2,926,264.00	717,670.72		

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	48,852.80	15.12%	
6103 FULL TIME-REGULAR-OVERTIME	1,000.00	874.53	87.45%	
6121 PERA CONTRIBUTIONS	45,345.00	4,258.61	9.39%	
6122 FICA/MEDICARE CONTRIBUTIONS	25,103.00	4,341.45	17.29%	
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	255.44	15.69%	
6223 GASOLINE	4,400.00	104.70	2.38%	
6225 DIESEL FUEL	5,000.00	366.40	7.33%	
6229 SHOP MATERIALS	500.00	10.20	2.04%	
6249 MISCELLANEOUS OPERATING SUPPLY	15,000.00	534.62	3.56%	
6257 OTHER VEHICLE PARTS	8,100.00	653.09	8.06%	
6273 UTILITY SYSTEM MAINT SUPPLIES	5,500.00		0.00%	
6275 OTHER EQUIPMENT PARTS	8,000.00	231.19	2.89%	
6281 SMALL TOOLS & MINOR EQUIPMENT	5,000.00	402.69	8.05%	
6315 MISCELLANEOUS PROFESSIONAL SER	2,500.00	1,173.50	46.94%	
6323 CELLULAR PHONES	2,500.00	675.32	27.01%	
6334 MILEAGE REIMBURSEMENT	400.00	69.60	17.40%	
6335 TRAINING	8,000.00		0.00%	
6361 GENERAL LIABILITY/PROPERTY INS	28,000.00	22,856.20	81.63%	
6371 ELECTRIC UTILITIES	30,000.00	6,302.07	21.01%	
6372 WATER/IRRIGATION	2,500.00	-	0.00%	
6373 GAS	7,500.00	2,599.78	34.66%	
6374 REFUSE/RECYCLING	1,500.00	537.75	35.85%	
6377 SEWER SERVICE CHARGE	1,398,657.00	582,773.90	41.67%	
6381 BUILDING & STRUCTURE REPAIR	10,835.00	1,678.55	15.49%	
6489 OTHER CONTRACTED SERVICES	45,000.00	4,786.13	10.64%	
6722 DEPRECIATION	817,500.00		0.00%	
6820 OPERATING TRANSFERS TO OTHER F	57,000.00		0.00%	
Grand Total	2,915,838.00	691,360.70		

**CITY OF RAMSEY
FINANCIAL STATEMENT**



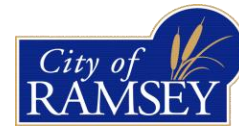
JANUARY 1, 2026 THROUGH PERIOD ENDING: April 30, 2026

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)	(1,254.33)	20.91%	
4681 CHARGES FOR STREET LIGHTS	190,000.00	50,096.22	26.37%	
4683 STREET LIGHTING PENALTIES	5,111.00	1,359.43	26.60%	
4684 PRIORITY STREET LIGHT	60,000.00	15,753.46	26.26%	
4701 INTEREST ON INVESTMENTS	5,000.00		0.00%	
Grand Total	254,111.00	65,954.78		

EXPENSES				
BUSINESS UNIT	9603	STREET LIGHT UTILITY		
GENERAL LEDGER ACCOUNT	2026 BUDGET	2026 YTD GENERAL LEDGER	-% of Budget-	
6371 ELECTRIC UTILITIES	136,200.00	35,070.75	25.75%	
6489 OTHER CONTRACTED SERVICES	15,000.00	3,155.79	21.04%	
6722 DEPRECIATION	45,000.00		0.00%	
6820 OPERATING TRANSFERS TO OTHER F	34,000.00		0.00%	
Grand Total	230,200.00	38,226.54		

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.

**CITY OF RAMSEY
FINANCIAL STATEMENT**



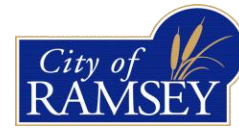
JANUARY 1, 2026 THROUGH PERIOD ENDING: April 30, 2026

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)	(1,908.07)	17.35%	
4287 OTHER LOCAL GOVERNMENT GRANTS	97,000.00		0.00%	
4609 OTHER MISCELLANEOUS REVENUES	2,000.00	1,246.30	62.32%	
4671 RECYCLING CHARGES	471,600.00	120,781.27	25.61%	
4672 RECYCLING PENALTIES	9,432.00	2,426.86	25.73%	
4701 INTEREST ON INVESTMENTS	5,000.00		0.00%	
Grand Total	574,032.00	122,546.36		

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	8,480.13	24.91%	
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	738.65	32.28%	
6122 FICA/MEDICARE CONTRIBUTIONS	2,616.00	754.62	28.85%	
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	44.29	27.01%	
6249 MISCELLANEOUS OPERATING SUPPLY	34,000.00	14,710.95	43.27%	
6322 POSTAGE	120.00		0.00%	
6489 OTHER CONTRACTED SERVICES	495,000.00	164,142.81	33.16%	
Grand Total	573,769.00	188,934.71		

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**CITY OF RAMSEY
FINANCIAL STATEMENT**



JANUARY 1, 2026 THROUGH PERIOD ENDING: April 30, 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)	(4,237.66)	23.54%	
4693 STORM WATER-RESIDENTIAL	842,835.00	224,213.72	26.60%	
4694 STORM WATER-COMMERCIAL	904,590.00	239,749.88	26.50%	
4695 STORM WATER-PENALTIES	30,650.00	6,059.57	19.77%	
4701 INTEREST ON INVESTMENTS	35,000.00		0.00%	
Grand Total	1,795,075.00	465,785.51		

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	48,501.46	13.17%	
6121 PERA CONTRIBUTIONS	56,965.00	3,976.28	6.98%	
6122 FICA/MEDICARE CONTRIBUTIONS	28,214.00	4,157.20	14.73%	
6131 GROUP INSURANCE	63,417.00	4,960.36	7.82%	
6133 WORKERS COMP INSURANCE PREMIUM	9,430.00	8,199.27	86.95%	
6135 PAID FAMILY MEDICAL LEAVE	1,900.00	244.42	12.86%	
6225 DIESEL FUEL	12,000.00	2,243.79	18.70%	
6231 UNIFORMS & TURN-OUT GEAR		393.75	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	11,000.00	4,886.77	44.43%	
6257 OTHER VEHICLE PARTS	20,000.00	7,284.87	36.42%	
6315 MISCELLANEOUS PROFESSIONAL SER	35,000.00	9,193.00	26.27%	
6361 GENERAL LIABILITY/PROPERTY INS	10,000.00	7,794.72	77.95%	
6371 ELECTRIC UTILITIES	12,000.00	2,452.73	20.44%	
6372 WATER/IRRIGATION	3,500.00	-	0.00%	
6373 GAS	7,200.00	2,599.78	36.11%	
6374 REFUSE/RECYCLING	2,400.00	537.75	22.41%	
6451 MEMBERSHIP DUES	62,500.00	1,510.00	2.42%	
6489 OTHER CONTRACTED SERVICES	55,000.00	4,075.78	7.41%	
6722 DEPRECIATION	648,852.00		0.00%	
6820 OPERATING TRANSFERS TO OTHER F	53,000.00		0.00%	
Grand Total	1,460,739.00	113,011.93		

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.