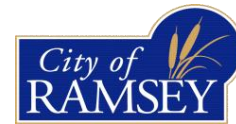


**CITY OF RAMSEY
FINANCIAL STATEMENT**

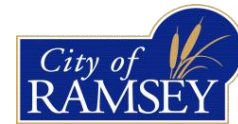


JANUARY 1, 2026 THROUGH PERIOD ENDING: August 31, 2026

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)	(18,435.79)	46.09%
4601 MISCELLANEOUS REVENUE		739.52	0.00%
4606 DEVELOPER FEES (WAC)	350,000.00	889,247.00	254.07%
4609 OTHER MISCELLANEOUS REVENUES	10,000.00	36,593.82	365.94%
4652 WATER SALES - RESIDENTIAL	2,234,529.00	1,309,459.23	58.60%
4653 WATER SALES-COMMERCIAL	1,247,326.00	544,089.95	43.62%
4654 WATER PENALTIES	50,348.00	41,377.80	82.18%
4655 WATER METER INSTALLATION	30,000.00	15,450.00	51.50%
4656 WATER METERS	60,000.00	42,316.89	70.53%
4657 CONNECTION/RECONNECTION FEES	150.00	100.00	66.67%
4701 INTEREST ON INVESTMENTS	150,000.00	-	0.00%
Grand Total	4,092,353.00	2,860,938.42	

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	211,593.79	40.05%
6103 FULL TIME-REGULAR-OVERTIME	25,000.00	21,273.09	85.09%
6105 TEMPORARY-WAGES & SALARIES	30,098.00	20,998.05	69.77%
6121 PERA CONTRIBUTIONS	80,886.00	19,920.43	24.63%
6122 FICA/MEDICARE CONTRIBUTIONS	43,432.00	20,859.97	48.03%
6131 GROUP INSURANCE	87,624.00	51,087.74	58.30%
6133 WORKERS COMP INSURANCE PREMIUM	18,662.00	12,677.31	67.93%
6135 PAID FAMILY MEDICAL LEAVE	2,842.00	1,190.91	41.90%
6208 MISCELLANEOUS OFFICE SUPPLIES	750.00	-	0.00%
6223 GASOLINE	9,600.00	8,438.10	87.90%
6225 DIESEL FUEL	500.00	-	0.00%
6229 SHOP MATERIALS	1,200.00	571.60	47.63%
6231 UNIFORMS & TURN-OUT GEAR	5,500.00	4,648.77	84.52%
6239 FIRST AID SUPPLIES	100.00	-	0.00%
6249 MISCELLANEOUS OPERATING SUPPLY	15,000.00	17,963.76	119.76%
6257 OTHER VEHICLE PARTS	12,500.00	2,220.88	17.77%
6273 UTILITY SYSTEM MAINT SUPPLIES	675,000.00	132,609.41	19.65%
6281 SMALL TOOLS & MINOR EQUIPMENT	12,000.00	6,129.34	51.08%
6292 WATER METERS FOR RESALE	125,000.00	111,198.11	88.96%
6315 MISCELLANEOUS PROFESSIONAL SER	59,000.00	1,173.50	1.99%
6322 POSTAGE	2,100.00	49.83	2.37%
6334 MILEAGE REIMBURSEMENT	500.00	689.45	137.89%
6335 TRAINING	6,000.00	1,350.00	22.50%
6352 GENERAL NOTICE & PUBLIC INFOR	350.00	49.50	14.14%
6361 GENERAL LIABILITY/PROPERTY INS	46,000.00	78,001.33	169.57%
6371 ELECTRIC UTILITIES	200,000.00	139,178.41	69.59%
6372 WATER/IRRIGATION	2,500.00	2,371.58	94.86%
6373 GAS	9,000.00	8,985.09	99.83%
6374 REFUSE/RECYCLING	1,800.00	1,282.02	71.22%
6381 BUILDING & STRUCTURE REPAIR	18,000.00	18,677.81	103.77%
6405 OFFICE & DATA PROCESSING EQUIP	8,600.00	-	0.00%
6436 WATER EFFICIENCY REBATE PROG		(62.83)	0.00%
6439 OTHER MISCELLANEOUS	67,500.00	31,351.71	46.45%
6451 MEMBERSHIP DUES	1,000.00	425.00	42.50%
6489 OTHER CONTRACTED SERVICES	85,000.00	65,733.01	77.33%
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	992,636.67	

**CITY OF RAMSEY
FINANCIAL STATEMENT**

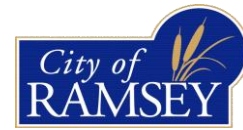


JANUARY 1, 2026 THROUGH PERIOD ENDING: August 31, 2026

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)	(19,449.64)	48.62%	
4356 SEWER AVAILABILITY CHARGE-ADM	7,000.00	2,683.80	38.34%	
4601 MISCELLANEOUS REVENUE		739.52	0.00%	
4606 DEVELOPER FEES (WAC)	200,000.00	463,844.00	231.92%	
4661 RESIDENTIAL-SEWER CHARGES	2,148,295.00	1,268,654.74	59.05%	
4662 COMMERCIAL-SEWER CHARGES	510,969.00	158,449.28	31.01%	
4663 SEWER PENALTIES	50,000.00	38,458.56	76.92%	
4701 INTEREST ON INVESTMENTS	50,000.00	-	0.00%	
Grand Total	2,926,264.00	1,913,380.26		

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	111,538.21	34.52%	
6103 FULL TIME-REGULAR-OVERTIME	1,000.00	3,615.69	361.57%	
6105 TEMPORARY-WAGES & SALARIES	-	3,646.20	0.00%	
6121 PERA CONTRIBUTIONS	45,345.00	9,165.47	20.21%	
6122 FICA/MEDICARE CONTRIBUTIONS	25,103.00	9,604.19	38.26%	
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	563.84	34.63%	
6223 GASOLINE	4,400.00	1,608.77	36.56%	
6225 DIESEL FUEL	5,000.00	2,154.20	43.08%	
6229 SHOP MATERIALS	500.00	10.20	2.04%	
6249 MISCELLANEOUS OPERATING SUPPLY	15,000.00	11,918.83	79.46%	
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	855.74	34.23%	
6334 MILEAGE REIMBURSEMENT	400.00	100.00	25.00%	
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	15,139.42	50.46%	
6372 WATER/IRRIGATION	2,500.00	1,120.53	44.82%	
6373 GAS	7,500.00	2,927.66	39.04%	
6374 REFUSE/RECYCLING	1,500.00	1,282.00	85.47%	
6377 SEWER SERVICE CHARGE	1,398,657.00	1,048,993.02	75.00%	
6381 BUILDING & STRUCTURE REPAIR	10,835.00	3,473.75	32.06%	
6489 OTHER CONTRACTED SERVICES	45,000.00	13,895.62	30.88%	
6722 DEPRECIATION	817,500.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	57,000.00	-	0.00%	
Grand Total	2,915,838.00	1,273,952.19		

**CITY OF RAMSEY
FINANCIAL STATEMENT**



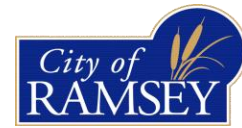
JANUARY 1, 2026 THROUGH PERIOD ENDING: August 31, 2026

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)	(2,900.77)	48.35%	
4681 CHARGES FOR STREET LIGHTS	190,000.00	100,546.75	52.92%	
4683 STREET LIGHTING PENALTIES	5,111.00	4,178.42	81.75%	
4684 PRIORITY STREET LIGHT	60,000.00	31,561.11	52.60%	
4701 INTEREST ON INVESTMENTS	5,000.00	-	0.00%	
Grand Total	254,111.00	133,385.51		

EXPENSES				
BUSINESS UNIT	9603	STREET LIGHT UTILITY		
GENERAL LEDGER ACCOUNT	2026 BUDGET	2026 YTD GENERAL LEDGER	-% of Budget-	
6315 MISCELLANEOUS PROFESSIONAL SER		493,976.50	0.00%	
6371 ELECTRIC UTILITIES	136,200.00	82,802.55	60.79%	
6489 OTHER CONTRACTED SERVICES	15,000.00	6,675.28	44.50%	
6722 DEPRECIATION	45,000.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	34,000.00	-	0.00%	
Grand Total	230,200.00	583,454.33		

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**



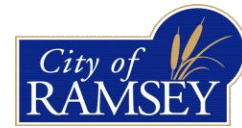
JANUARY 1, 2026 THROUGH PERIOD ENDING: August 31, 2026

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)	(4,315.33)	39.23%	
4287 OTHER LOCAL GOVERNMENT GRANTS	97,000.00	-	0.00%	
4609 OTHER MISCELLANEOUS REVENUES	2,000.00	1,451.10	72.56%	
4671 RECYCLING CHARGES	471,600.00	242,013.48	51.32%	
4672 RECYCLING PENALTIES	9,432.00	7,492.78	79.44%	
4701 INTEREST ON INVESTMENTS	5,000.00	-	0.00%	
Grand Total	574,032.00	246,642.03		

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	16,751.53	49.20%	
6103 FULL TIME-REGULAR-OVERTIME	1,000.00	202.65	20.27%	
6104 PART TIME-WAGES & SALARIES	200.00	-	0.00%	
6105 TEMPORARY-WAGES & SALARIES		851.10	0.00%	
6121 PERA CONTRIBUTIONS	2,288.00	1,374.22	60.06%	
6122 FICA/MEDICARE CONTRIBUTIONS	2,616.00	1,459.55	55.79%	
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	85.17	51.93%	
6249 MISCELLANEOUS OPERATING SUPPLY	34,000.00	27,292.86	80.27%	
6322 POSTAGE	120.00	-	0.00%	
6489 OTHER CONTRACTED SERVICES	495,000.00	329,640.34	66.59%	
Grand Total	573,769.00	377,720.68		

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: August 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)	(9,773.06)	54.29%	
4693 STORM WATER-RESIDENTIAL	842,835.00	449,309.41	53.31%	
4694 STORM WATER-COMMERCIAL	904,590.00	480,695.79	53.14%	
4695 STORM WATER-PENALTIES	30,650.00	21,257.44	69.36%	
4701 INTEREST ON INVESTMENTS	35,000.00	-	0.00%	
4608 CONTRIBUTIONS & DONATIONS		49,915.00	0.00%	
4607 BUILDERS CONTRIBUTION		105,652.00	0.00%	
Grand Total	1,795,075.00	1,097,056.58		

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	129,642.22	35.19%	
6103 FULL TIME-REGULAR-OVERTIME	-	107.01	0.00%	
6105 TEMPORARY-WAGES & SALARIES	-	738.50	0.00%	
6121 PERA CONTRIBUTIONS	56,965.00	10,069.55	17.68%	
6122 FICA/MEDICARE CONTRIBUTIONS	28,214.00	10,550.14	37.39%	
6131 GROUP INSURANCE	63,417.00	9,920.72	15.64%	
6133 WORKERS COMP INSURANCE PREMIUM	9,430.00	8,199.27	86.95%	
6135 PAID FAMILY MEDICAL LEAVE	1,900.00	612.75	32.25%	
6225 DIESEL FUEL	12,000.00	9,048.94	75.41%	
6231 UNIFORMS & TURN-OUT GEAR		393.75	0.00%	
6249 MISCELLANEOUS OPERATING SUPPLY	11,000.00	12,649.74	115.00%	
6257 OTHER VEHICLE PARTS	20,000.00	9,575.08	47.88%	
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	5,408.47	45.07%	
6372 WATER/IRRIGATION	3,500.00	1,120.53	32.02%	
6373 GAS	7,200.00	2,927.66	40.66%	
6374 REFUSE/RECYCLING	2,400.00	1,100.27	45.84%	
6451 MEMBERSHIP DUES	62,500.00	54,381.00	87.01%	
6489 OTHER CONTRACTED SERVICES	55,000.00	8,945.28	16.26%	
6722 DEPRECIATION	648,852.00	-	0.00%	
6820 OPERATING TRANSFERS TO OTHER F	53,000.00	-	0.00%	
Grand Total	1,460,739.00	292,378.60		

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.