**CITY OF RAMSEY**
**FINANCIAL STATEMENT**

**JANUARY 1, 2026 THROUGH PERIOD ENDING: September 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) | (30,866.26) | 77.17% |
| 4601 | MISCELLANEOUS REVENUE | | 739.52 | 0.00% |
| 4606 | DEVELOPER FEES (WAC) | 350,000.00 | 1,213,163.00 | 346.62% |
| 4609 | OTHER MISCELLANEOUS REVENUES | 10,000.00 | 36,501.08 | 365.01% |
| 4652 | WATER SALES - RESIDENTIAL | 2,234,529.00 | 1,315,222.12 | 58.86% |
| 4653 | WATER SALES-COMMERCIAL | 1,247,326.00 | 544,089.95 | 43.62% |
| 4654 | WATER PENALTIES | 50,348.00 | 40,441.24 | 80.32% |
| 4655 | WATER METER INSTALLATION | 30,000.00 | 16,500.00 | 55.00% |
| 4656 | WATER METERS | 60,000.00 | 45,142.72 | 75.24% |
| 4657 | CONNECTION/RECONNECTION FEES | 150.00 | 200.00 | 133.33% |
| 4701 | INTEREST ON INVESTMENTS | 150,000.00 | - | 0.00% |
| 4901 | TRANSFER IN FROM OTHER FUNDS | | 61,853.00 | 0.00% |
| **Grand Total** | | **4,092,353.00** | **3,242,986.37** | |

## 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 | 236,349.10 | 44.74% |
| 6103 | FULL TIME-REGULAR-OVERTIME | 25,000.00 | 26,057.71 | 104.23% |
| 6105 | TEMPORARY-WAGES & SALARIES | 30,098.00 | 24,986.04 | 83.02% |
| 6121 | PERA CONTRIBUTIONS | 80,886.00 | 22,418.82 | 27.72% |
| 6122 | FICA/MEDICARE CONTRIBUTIONS | 43,432.00 | 23,454.28 | 54.00% |
| 6131 | GROUP INSURANCE | 87,624.00 | 57,622.02 | 65.76% |
| 6133 | WORKERS COMP INSURANCE PREMIUM | 18,662.00 | 12,677.31 | 67.93% |
| 6135 | PAID FAMILY MEDICAL LEAVE | 2,842.00 | 1,338.82 | 47.11% |
| 6208 | MISCELLANEOUS OFFICE SUPPLIES | 750.00 | - | 0.00% |
| 6223 | GASOLINE | 9,600.00 | 9,736.16 | 101.42% |
| 6225 | DIESEL FUEL | 500.00 | - | 0.00% |
| 6229 | SHOP MATERIALS | 1,200.00 | 658.30 | 54.86% |
| 6231 | UNIFORMS & TURN-OUT GEAR | 5,500.00 | 4,759.88 | 86.54% |
| 6239 | FIRST AID SUPPLIES | 100.00 | - | 0.00% |
| 6249 | MISCELLANEOUS OPERATING SUPPLY | 15,000.00 | 18,093.36 | 120.62% |
| 6257 | OTHER VEHICLE PARTS | 12,500.00 | 3,512.18 | 28.10% |
| 6273 | UTILITY SYSTEM MAINT SUPPLIES | 675,000.00 | 158,846.70 | 23.53% |
| 6281 | SMALL TOOLS & MINOR EQUIPMENT | 12,000.00 | 6,245.87 | 52.05% |
| 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 | 1,255.71 | 59.80% |
| 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 | 168,908.21 | 84.45% |
| 6372 | WATER/IRRIGATION | 2,500.00 | 2,371.58 | 94.86% |
| 6373 | GAS | 9,000.00 | 9,128.18 | 101.42% |
| 6374 | REFUSE/RECYCLING | 1,800.00 | 1,382.97 | 76.83% |
| 6381 | BUILDING & STRUCTURE REPAIR | 18,000.00 | 19,253.90 | 106.97% |
| 6405 | OFFICE & DATA PROCESSING EQUIP | 8,600.00 | - | 0.00% |
| 6436 | WATER EFFICIENCY REBATE PROG | | 445.60 | 0.00% |
| 6439 | OTHER MISCELLANEOUS | 67,500.00 | 31,445.19 | 46.59% |
| 6451 | MEMBERSHIP DUES | 1,000.00 | 425.00 | 42.50% |
| 6489 | OTHER CONTRACTED SERVICES | 85,000.00 | 70,721.18 | 83.20% |
| 6722 | DEPRECIATION | 1,845,900.00 | - | 0.00% |
| 6820 | OPERATING TRANSFERS TO OTHER F | 63,000.00 | 63,000.00 | 100.00% |
| **Grand Total** | | **4,090,211.00** | **1,167,555.96** | |

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

**CITY OF RAMSEY**
**FINANCIAL STATEMENT**

**JANUARY 1, 2026 THROUGH PERIOD ENDING: September 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) | (26,281.93) | 65.70% |
| 4356 | SEWER AVAILABILITY CHARGE-ADM | 7,000.00 | 3,305.05 | 47.22% |
| 4601 | MISCELLANEOUS REVENUE | | 739.52 | 0.00% |
| 4606 | DEVELOPER FEES (WAC) | 200,000.00 | 472,508.00 | 236.25% |
| 4661 | RESIDENTIAL-SEWER CHARGES | 2,148,295.00 | 1,271,924.31 | 59.21% |
| 4662 | COMMERCIAL-SEWER CHARGES | 510,969.00 | 158,449.28 | 31.01% |
| 4663 | SEWER PENALTIES | 50,000.00 | 38,196.44 | 76.39% |
| 4701 | INTEREST ON INVESTMENTS | 50,000.00 | - | 0.00% |
| **Grand Total** | | **2,926,264.00** | **1,918,840.67** | |

## 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 | 124,550.27 | 38.55% |
| 6103 | FULL TIME-REGULAR-OVERTIME | 1,000.00 | 3,615.69 | 361.57% |
| 6105 | TEMPORARY-WAGES & SALARIES | - | 4,635.00 | 0.00% |
| 6121 | PERA CONTRIBUTIONS | 45,345.00 | 10,141.39 | 22.36% |
| 6122 | FICA/MEDICARE CONTRIBUTIONS | 25,103.00 | 10,670.15 | 42.51% |
| 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 | 626.96 | 38.51% |
| 6223 | GASOLINE | 4,400.00 | 1,785.40 | 40.58% |
| 6225 | DIESEL FUEL | 5,000.00 | 3,736.32 | 74.73% |
| 6229 | SHOP MATERIALS | 500.00 | 10.20 | 2.04% |
| 6249 | MISCELLANEOUS OPERATING SUPPLY | 15,000.00 | 12,406.57 | 82.71% |
| 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 | 900.78 | 36.03% |
| 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 | 17,438.02 | 58.13% |
| 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 | 1,382.95 | 92.20% |
| 6377 | SEWER SERVICE CHARGE | 1,398,657.00 | 1,165,547.80 | 83.33% |
| 6381 | BUILDING & STRUCTURE REPAIR | 10,835.00 | 4,049.84 | 37.38% |
| 6489 | OTHER CONTRACTED SERVICES | 45,000.00 | 17,020.94 | 37.82% |
| 6722 | DEPRECIATION | 817,500.00 | - | 0.00% |
| 6820 | OPERATING TRANSFERS TO OTHER F | 57,000.00 | 57,000.00 | 100.00% |
| **Grand Total** | | **2,915,838.00** | **1,472,005.32** | |

**CITY OF RAMSEY**
**FINANCIAL STATEMENT**

**JANUARY 1, 2026 THROUGH PERIOD ENDING: September 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) | (3,671.51) | 61.19% |
| 4681 CHARGES FOR STREET LIGHTS | 190,000.00 | 100,831.10 | 53.07% |
| 4683 STREET LIGHTING PENALTIES | 5,111.00 | 4,164.19 | 81.48% |
| 4684 PRIORITY STREET LIGHT | 60,000.00 | 31,614.34 | 52.69% |
| 4701 INTEREST ON INVESTMENTS | 5,000.00 | - | 0.00% |
| **Grand Total** | **254,111.00** | **132,938.12** | |

## 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 | 94,621.52 | 69.47% |
| 6489 OTHER CONTRACTED SERVICES | 15,000.00 | 9,800.60 | 65.34% |
| 6722 DEPRECIATION | 45,000.00 | - | 0.00% |
| 6820 OPERATING TRANSFERS TO OTHER F | 34,000.00 | 34,000.00 | 100.00% |
| **Grand Total** | **230,200.00** | **632,398.62** | |

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:** **September 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) | (5,606.09) | 50.96% |
| 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 | 242,475.90 | 51.42% |
| 4672 RECYCLING PENALTIES | 9,432.00 | 7,478.29 | 79.29% |
| 4701 INTEREST ON INVESTMENTS | 5,000.00 | - | 0.00% |
| **Grand Total** | **574,032.00** | **245,799.20** | |

## 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 | 18,834.13 | 55.31% |
| 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 | | 946.90 | 0.00% |
| 6121 PERA CONTRIBUTIONS | 2,288.00 | 1,530.43 | 66.89% |
| 6122 FICA/MEDICARE CONTRIBUTIONS | 2,616.00 | 1,623.42 | 62.06% |
| 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 | 95.09 | 57.98% |
| 6249 MISCELLANEOUS OPERATING SUPPLY | 34,000.00 | 29,325.88 | 86.25% |
| 6322 POSTAGE | 120.00 | - | 0.00% |
| 6489 OTHER CONTRACTED SERVICES | 495,000.00 | 373,198.48 | 75.39% |
| **Grand Total** | **573,769.00** | **425,820.24** | |

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:** **September 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) | (13,423.05) | 74.57% |
| 4693 STORM WATER-RESIDENTIAL | 842,835.00 | 450,167.20 | 53.41% |
| 4694 STORM WATER-COMMERCIAL | 904,590.00 | 480,695.79 | 53.14% |
| 4695 STORM WATER-PENALTIES | 30,650.00 | 20,796.14 | 67.85% |
| 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** | **1,093,803.08** | |

## 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 | 149,523.01 | 40.59% |
| 6103 FULL TIME-REGULAR-OVERTIME | - | 107.01 | 0.00% |
| 6105 TEMPORARY-WAGES & SALARIES | - | 1,438.50 | 0.00% |
| 6121 PERA CONTRIBUTIONS | 56,965.00 | 11,560.50 | 20.29% |
| 6122 FICA/MEDICARE CONTRIBUTIONS | 28,214.00 | 12,170.29 | 43.14% |
| 6131 GROUP INSURANCE | 63,417.00 | 11,160.81 | 17.60% |
| 6133 WORKERS COMP INSURANCE PREMIUM | 9,430.00 | 8,199.27 | 86.95% |
| 6135 PAID FAMILY MEDICAL LEAVE | 1,900.00 | 705.87 | 37.15% |
| 6225 DIESEL FUEL | 12,000.00 | 11,949.53 | 99.58% |
| 6231 UNIFORMS & TURN-OUT GEAR | | 393.75 | 0.00% |
| 6249 MISCELLANEOUS OPERATING SUPPLY | 11,000.00 | 12,779.34 | 116.18% |
| 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 | 6,219.38 | 51.83% |
| 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 | 1,201.22 | 50.05% |
| 6451 MEMBERSHIP DUES | 62,500.00 | 54,381.00 | 87.01% |
| 6489 OTHER CONTRACTED SERVICES | 55,000.00 | 14,720.60 | 26.76% |
| 6722 DEPRECIATION | 648,852.00 | - | 0.00% |
| 6820 OPERATING TRANSFERS TO OTHER F | 53,000.00 | 53,000.00 | 100.00% |
| **Grand Total** | **1,460,739.00** | **380,121.07** | |

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.